

OTS Statement No. 2
Witness: Debra J. Backer

4-17-08 JEB
HJB

PENNSYLVANIA PUBLIC UTILITY COMMISSION

v.

**TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

**DOCUMENT
FOLDER**

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Direct Testimony

of

Debra J. Backer

Office of Trial Staff

Concerning:

Operating Expenses

Cash Working Capital

1 **Q. PLEASE STATE YOUR NAME, OCCUPATION AND BUSINESS**
2 **ADDRESS.**

3 A. My name is Debra J. Backer. I am a Fixed Utility Financial Analyst in the
4 Technical Division of the Pennsylvania Public Utility Commission's Office of
5 Trial Staff. My business address is P.O. Box 3265, Harrisburg, PA 17105-3265.

6
7 **Q. WHAT IS YOUR EDUCATIONAL AND PROFESSIONAL**
8 **BACKGROUND?**

9 A. This information is provided in Appendix A, which is attached to my testimony.

10

11 **Q. PLEASE DESCRIBE THE ROLE OF OTS IN RATE PROCEEDINGS.**

12 A. OTS was established by the legislature and is responsible for protecting the public
13 interest in rate proceedings. The OTS analysis in this proceeding is based on its
14 responsibility to represent the public interest. This responsibility requires the
15 balancing of the interests of the ratepayers and the Companies.

16

17 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

18 A. The purpose of my testimony is to present and explain recommended adjustments
19 to Treasure Lake Sewer Division's (Company or Treasure Lake Sewer) operating
20 expenses accounts: Contract Services – Legal; Rental of Building; Insurance –
21 General Liability; Miscellaneous – Other; Office Supplies; Chemicals; Postage
22 and Shipping; Regulatory Commission Expense, also referred to as Rate Case

1 Expense, Travel; and Uncollectibles. I am also making an adjustment to the
 2 Company's Cash Working Capital claim.

3
 4 **Q. WOULD YOU PLEASE SUMMARIZE YOUR ADJUSTMENTS?**

5 A. Yes. The following is a summary of my adjustments:

Expense Account	Account No.	Company Claim	OTS Adjustment	Recommended Claim Amount
Contract Services- Legal	733.0	\$ 1,495	(\$ 1,438)	\$ 57
Rental of Building	741.0	\$ 7,339	(\$ 4,049)	\$ 3,290
Insurance- General Liability	757.0	\$ 83,956	(\$ 23,770)	\$ 60,186
Miscellaneous – Other	775.0	\$ 13,552	(\$ 8,428)	\$ 5,124
Office Supplies	775.6	\$ 11,664	(\$ 3,494)	\$ 8,170
Chemicals	718.0	\$ 18,451	(\$ 546)	\$ 17,905
Postage and Shipping	775.9	\$ 16,000	(\$ 1,925)	\$ 14,075
Rate Case	766.0	\$ 53,333	(\$ 46,955)	\$ 6,378
Travel	755.12	\$ 3,789	(\$ 384)	\$ 3,405
Uncollectibles	770.0	\$110,000	(\$ 76,277)	\$ 33,723
Cash Working Capital (CWC)		\$ 89,260	(\$ 11,218)	\$ 78,042
Total Adjustments			(\$178,484)	

6
 7 **CONTRACT SERVICES – LEGAL, ACCOUNT NO. 733**

8 **Q. WHAT ARE CONTRACT SERVICES – LEGAL?**

9 A. Contract Services – Legal are legal fees paid by the Company to assist in legal
 10 matters pertaining to the Company.

1 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR CONTRACT**
2 **SERVICES – LEGAL?**

3 A. The Company's claim for this expense is \$1,495.

4
5 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

6 A. The Company based the Contract Services - Legal claim on the amount provided
7 for the historic test year.

8
9 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
10 **CLAIM?**

11 A. I recommend the Company's claim to Contract Services – Legal be reduced by
12 \$1,438.

13
14 **Q. WHY ARE YOU RECOMMENDING THE EXPENSE CONTRACT**
15 **SERVICES – LEGAL BE REDUCED BY \$1,438?**

16 A. I am recommending a reduction of \$1,438 because the support the Company
17 provided for this expense did not prove the Company's expense claim. Total
18 Environmental Solutions (TES) has four Pennsylvania divisions: Treasure Lake
19 Water, Treasure Lake Sewer, Beech Mountain Lakes Water, and Beech Mountain
20 Lakes Sewer. The ledger the Company provided lists the majority of expenses for
21 the Beech Mountain Lakes Division in Luzerne County, which cannot be
22 recovered in a Treasure Lake Division base rate proceeding. Only two line items

1 in the ledger mention Clearfield County where the Treasure Lake Divisions are
2 located (OTS Exhibit No. 2, Schedule 1.) The two line items indicating a charge
3 to Treasure Lake also indicate that the charge was shared with the Beech
4 Mountain Lakes Division. The first shared charge was on 3/14/06 for \$133 and
5 the second shared charge was on 3/28/06 for \$95. The total of these two charges
6 is \$228. This amount should be evenly allocated between Treasure Lake and
7 Beech Mountain Lakes since both divisions are listed for this expense. The
8 allocation between the two divisions would be \$114 ($\$228/2$). This amount needs
9 to be evenly allocated between Treasure Lake Water and Treasure Lake Sewer for
10 a charge of \$57 to each division ($\$114/2$). I recommend that Contract Services –
11 Legal claim be reduced to \$57. This reduction to Contract Services – Legal results
12 in an adjustment of \$1,438 ($\$1,495 - \57) to the Company's claim.

13
14 **RENTAL OF BUILDING, ACCOUNT NO. 741**

15 **Q. WHAT IS RENTAL OF BUILDING?**

16 A. This expense represents rental of office space and utilities for Treasure Lake.

17
18 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR RENTAL OF**
19 **BUILDING?**

20 A. The Company's claim for Rental of Building is \$7,339.

1 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

2 A. The Company based the Rental of Building claim on the amount provided for the
3 historic test year.

4
5 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
6 **CLAIM?**

7 A. I recommend the Company's claim be reduced by \$4,049.

8
9 **Q. WHY ARE YOU RECOMMENDING THE RENTAL OF BUILDING**
10 **EXPENSE BE REDUCED BY \$4,049?**

11 A. I am recommending a reduction of \$4,049 to the Company's claim because the
12 Company incorrectly classified an expense. The Company's response to
13 OCA-II-5 states that \$4,049 is actually a telecommunication cost which was
14 incorrectly classified as building rental (OTS Exhibit No. 2, Schedule 2). Since
15 the telecommunication cost of \$4,049 does not belong in the rental expense, I
16 recommend the Company's claim be reduced by that amount leaving the Company
17 with a Rental of Building expense claim of \$3,290 (\$7,339-\$4,049).

18
19 **INSURANCE – GENERAL LIABILITY, ACCOUNT NO. 757**

20 **Q. WHAT IS INSURANCE – GENERAL LIABILITY?**

21 A. This is an insurance expense incurred by the parent company, Total Environmental
22 Solutions (TES), Inc.

1 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR INSURANCE –**
2 **GENERAL LIABILITY?**

3 A. The Company's claim for Insurance – General Liability is \$83,956.
4

5 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

6 A. The Company based the Insurance – General Liability claim on the amount
7 provided for the historic test year.
8

9 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
10 **CLAIM?**

11 A. I recommend the Company's claim be reduced by \$23,770.
12

13 **Q. WHY ARE YOU RECOMMENDING THE INSURANCE – GENERAL**
14 **LIABILITY EXPENSE BE REDUCED BY \$23,770?**

15 A. *I recommend a reduction of \$23,770 to the Company's claim because the*
16 *Company failed to prove the expense amount. The Company provided three*
17 *invoices for insurance that total \$734,870 (OTS Exhibit No. 2, Schedule 3). Total*
18 *Environmental Solutions, the parent company of Treasure Lake, allocates 18% of*
19 *the total to the four Pennsylvania divisions: Treasure Lake Water, Treasure Lake*
20 *Sewer, Beech Mountain Lakes Water, and Beech Mountain Lakes Sewer. Of the*
21 *18% allocated to Pennsylvania, 70% of that amount is allocated to the Treasure*
22 *Lake Companies. Treasure Lake Water and Sewer amounts are allocated as*

1 follows: 35% to Treasure Lake Water and 65% to Treasure Lake Sewer. Using
2 the above mentioned allocations, the breakdown is as follows:

3	Invoice from AICCO, INC	\$296,104
4	Invoice from Knox Insurance Group, LLC	\$104,221
5	Invoice from Imperial A.I. Credit Companies	<u>\$334,545</u>
6	Total of invoices	\$734,870
7		
8	\$734,870 x 18% to Pennsylvania Divisions	\$132,277
9	\$132,277 x 70% Treasure Lake Divisions	\$ 92,594
10	\$92,594 x 65% to Treasure Lake Sewer	\$ 60,186
11		

12 Treasure Lake Sewer only provided support for \$60,186. Therefore, the
13 Company's original claim of \$83,956 should be reduced by \$23,770 (\$83,956 -
14 \$60,186).

15
16 **MISCELLANEOUS – OTHER, ACCOUNT NO. 775**

17 **Q. WHAT IS MISCELLANEOUS – OTHER?**

18 A. This account includes all miscellaneous expenses necessary for the provision of
19 service, but not included in the other expense accounts. OTS requested the
20 Company provide a breakdown of items included in this expense (OTS Exhibit
21 No. 2, Schedule 4). The Company did not provide a breakdown of items; instead,
22 the Company provided checks and check aprons, as well as unlabeled ledgers
23 listing charges to credit cards and names of miscellaneous people.

24
25 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR MISCELLANEOUS**
26 **– OTHER?**

1 A. The Company's claim for Miscellaneous - Other is for \$13,552.

2

3 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

4 A. The Company based the Miscellaneous - Other claim on the amount provided for
5 the historic test year.

6

7 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
8 **CLAIM?**

9 A. I recommend the Company's claim be reduced by \$8,428.

10

11 **Q. WHY ARE YOU RECOMMENDING THE MISCELLANEOUS - OTHER**
12 **EXPENSE CLAIM BE REDUCED BY \$8,428?**

13 A. I am recommending a reduction of \$8,428 to the Company's claim because several
14 charges the Company provided are not legitimate costs of providing service (OTS
15 Exhibit No. 2, Schedule 5). The breakdown the Company provided includes:

16	Treasure Lake Sewer Miscellaneous Charges	\$5,214
17	Treasure Lake Sewer Bank Charges	\$1,838
18	Treasure Lake Sewer Penalties	\$ 500
19	AFS Bank Charges	\$3,975
20	AFS Penalties	\$ 797
21	AFS Miscellaneous	\$ 667

22 I attempted to use the checks and check aprons provided by the Company to
23 support the Company's claim of \$5,214 for miscellaneous charges, however the
24 Company's checks only provided support for \$4,515. From this total, I deducted

1 \$58 for funeral flowers the Company purchased resulting in an allowance of
2 \$4,457 for Treasure Lake Sewer Miscellaneous Charges. This funeral flower
3 expense is not an appropriate cost of providing sewage service, therefore rate
4 payers should not be responsible for reimbursing the Company. Additionally, I did
5 not accept expense amounts for bank charges and penalties. Bank charges and
6 penalties are the result of inadequate bill paying by the Company and it would be
7 unreasonable to penalize the customers by including these amounts in rates. Due
8 to the voluminous size of the Company's response, a simplified spreadsheet is
9 provided as OTS Exhibit No. 2, Schedule 6. I will accept the Treasure Lake
10 Sewer miscellaneous charges and the miscellaneous charges from the affiliate for
11 an expense claim of \$5,124 (\$4,457 + \$667).

12
13 **OFFICE SUPPLIES, ACCOUNT NO. 775.6**

14 **Q. WHAT IS INCLUDED IN OFFICE SUPPLIES?**

15 A. The Company was requested to provide a breakdown of items included in this
16 expense account. The Company only provided amounts paid mostly to Office
17 Depot and petty cash payments. A description of what office supplies were
18 actually purchased was never provided.

19
20 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR OFFICE**
21 **SUPPLIES?**

22 A. The Company's claim for Office Supplies is \$11,664.

1 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

2 A. The Company based the Office Supplies claim on the amount provided for the
3 historic test year.

4

5 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
6 **CLAIM?**

7 A. I recommend the Company's claim be reduced by \$3,494.

8

9 **Q. WHY ARE YOU RECOMMENDING THE OFFICE SUPPLIES EXPENSE**
10 **CLAIM BE REDUCED BY \$3,494?**

11 A. I recommend office supplies be reduced by \$3,494 because the Company could
12 not provide support for the full amount. The Company provided checks and check
13 aprons that support \$3,628 for direct purchases of office supplies (OTS Exhibit
14 No. 2, Schedule 7). The Company is also requesting \$4,542 for allocation of
15 administration office supplies (OTS Exhibit No. 2, Schedule 8). The Company's
16 \$3,628 office supplies that were proven to OTS with supporting documents and
17 the administration office supplies of \$4,542 total \$8,170. The Company's filing
18 request for office supplies was \$11,664. I recommend the Company's claim for
19 this expense account be reduced by \$3,494 (\$11,664 – \$8,170) (OTS Exhibit No.
20 2, Schedule 9).

1 **CHEMICALS, ACCOUNT NO. 718**

2 **Q. WHAT IS THE CHEMICAL EXPENSE ACCOUNT?**

3 A. The chemical expense account includes the cost of the chemicals the Company
4 used at the Treasure Lake Sewer Division.

5
6 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR CHEMICALS?**

7 A. The Company's claim for chemicals is \$18,451.

8
9 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

10 A. The Company based the Chemicals claim on the amount provided for the historic
11 test year.

12
13 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
14 **CLAIM?**

15 A. I recommend the Company's claim be reduced by \$546.

16
17 **Q. WHY ARE YOU RECOMMENDING THE CHEMICALS EXPENSE**
18 **CLAIM BE REDUCED BY \$546?**

19 A. I am recommending chemicals be reduced by \$546 because the Company
20 provided checks and check aprons that support a level of only \$17,905 for the
21 chemicals expense allocated to the Treasure Lake Sewer Division (OTS Exhibit
22 No. 2, Schedule 10). A simplified spreadsheet showing the check amounts

1 allocated to the Treasure Lake Sewer Division is provided as OTS Exhibit No. 2,
2 Schedule 11. As a result, the chemical expense claim should be reduced by \$546
3 (\$18,451 - \$17,905).

4
5 **POSTAGE AND SHIPPING, ACCOUNT NO. 775.9**

6 **Q. WHAT IS POSTAGE AND SHIPPING?**

7 A. The Postage and Shipping expense claim includes direct purchases of postage and
8 shipping for Treasure Lake Sewer Division, as well as an allocation of
9 administrative postage and shipping charges.

10
11 **Q. WHAT IS THE COMPANY'S EXPENSE CLAIM FOR POSTAGE AND
12 SHIPPING?**

13 A. The Company's claim for postage and shipping is \$16,000.

14
15 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

16 A. The Company based the Postage and Shipping claim on the amount provided for
17 the historic test year.

18
19 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS
20 CLAIM?**

21 A. I recommend the Company's claim be reduced by \$1,925.

1 **Q. WHY ARE YOU RECOMMENDING THE POSTAGE AND SHIPPING**
2 **EXPENSE CLAIM BE REDUCED BY \$1,925?**

3 A. I am recommending postage and shipping be reduced by \$1,925 because the
4 checks and check aprons provided by the Company only support a postage and
5 shipping expense claim of \$7,633 for the Treasure Lake Sewer Division (OTS
6 Exhibit No. 2, Schedule 12). The Company is also requesting a \$6,442 allocation
7 of administrative postage and shipping expenses be added to this claim (OTS
8 Exhibit No. 2, Schedule 13). A simplified spreadsheet showing the check amounts
9 allocated to Treasure Lake Sewer Division is provided as OTS Exhibit No. 2,
10 Schedule 14. The expense Treasure Lake Sewer proved is \$7,633 plus the
11 administrative postage of \$6,442, results in a total postage and shipping claim of
12 \$14,075. As a result, I recommend the Company claim be reduced by \$1,925
13 (\$16,000 - \$14,075).

14

15 **RATE CASE EXPENSE, ACCOUNT NO. 766**

16 **Q. WHAT IS RATE CASE EXPENSE?**

17 A. Rate case expenses are the estimated costs that comprise the Company's allowable
18 claim for rate case expenses to compile, present and defend a request for a base
19 rate increase before the Commission. The estimated costs that are typically found
20 in a rate case expense claim include legal fees for outside counsel, fees to outside
21 consultants, and printing, collating and postal expenses.

1 **Q. WHAT IS THE COMPANY'S CLAIM FOR RATE CASE EXPENSE?**

2 A. The Company's claim for Rate Case Expense, also referred to as Regulatory
3 Commission Expense, is \$53,333.

4
5 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

6 A. The Company's basis for the estimated total rate case expense of \$160,000
7 assumes a fully litigated rate case. The Company was requested to provide a
8 description of the projected rate case expense at each significant point of the
9 present litigation, including: resolution by mediation, settlement before hearings
10 and settlement after hearing but before briefing, but the Company was unable to
11 breakdown the expense (OTS Exhibit No. 2, Schedule 15).

12

13 **Q. HOW DID THE COMPANY EXPLAIN THE RATE CASE EXPENSE OF**
14 **\$53,333?**

15 A. The Company states in the filing on page 1-15 that the fully litigated estimated
16 amount is \$160,000 and that the Company would normalize this amount over a
17 three (3) year period. The rate case expense amount the Company is requesting is
18 \$53,333 ($\$160,000/3$). Furthermore, the Company stated that it does not know
19 how it came up with the \$160,000 or the separate claims that total \$160,000
20 (OTS Exhibit No. 2, Schedule 15).

1 **Q. HAS THE COMPANY PROVIDED SUPPORT FOR THE RATE CASE**
2 **EXPENSE CLAIM?**

3 A. No. In response to OCA-I-3 the Company has provided invoices totaling only
4 \$31,889 (see OTS Ex. No. 2, Schedule 16). OTS requested the Company provide
5 updated invoices as the rate case expense is incurred. To date, OTS has not
6 received updated invoices. As a result, an adjustment will be made using the
7 amount from the invoices sent to OCA pending a response to the outstanding data
8 request. A simplified spreadsheet is provided as OTS Exhibit No. 2, Schedule 17.

9
10 **Q. WHAT ADJUSTMENT DO YOU RECOMMEND TO THE RATE CASE**
11 **EXPENSE?**

12 A. I recommend the rate case expense be reduced by \$46,955 which results in a rate
13 case expense recommendation of \$6,378.

14
15 **Q. WHAT IS THE BASIS FOR YOUR ADJUSTMENT?**

16 A. First, the Company has only provided support for the \$31,889 of the estimated
17 \$160,000 rate case expense claim. I recommend the rate case expense be reduced
18 to the amount the Company provided support for. Second, the Company requested
19 to normalize this amount over three (3) years. I recommend normalizing the
20 \$31,889 over a five (5) year period.

1 Q. **WHY ARE YOU RECOMMENDING A FIVE (5) YEAR**
2 **NORMALIZATION PERIOD?**

3 A. A company's history regarding the frequency of rate case filings is an essential
4 element in determining the normalized level of rate case expense. The Company's
5 claimed three year recovery period is not supported by its historic filing frequency.
6 When a Company has not been in for a rate case filing in less than five years, a
7 five year normalization period is appropriate. The proven rate case expense of
8 \$31,889/5 years totals \$6,378. As a result, I recommend the Company's claim for
9 rate case expense be reduced by \$46,955 (\$53,333 – \$6,378).

10

11 **TRAVEL, ACCOUNT NO. 775.12**

12 Q. **WHAT IS THE TRAVEL EXPENSE ACCOUNT?**

13 A. The travel expense account is an allocation of travel expenses from Total
14 Environmental Solutions.

15

16 Q. **WHAT IS THE COMPANY'S CLAIM FOR TRAVEL EXPENSE?**

17 A. The Company's claim for travel is \$3,789.

18

19 Q. **WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

20 A. The Company based the Travel claim on the amount provided for the historic test
21 year.

1 **Q. WHAT ADJUSTMENT ARE YOU RECOMMENDING FOR THIS**
2 **CLAIM?**

3 A. I recommend the Company's claim be reduced by \$384.

4

5 **Q. WHY ARE YOU RECOMMENDING THE TRAVEL EXPENSE CLAIM**
6 **BE REDUCED BY \$384?**

7 A. I am recommending the travel expense be reduced by \$384 because in the
8 Company's response to Treasure Lake Water OTS-RE-27-D, the Company
9 provided a response stating Treasure Lake Sewer Division's share is only \$3,405
10 (OTS Exhibit No. 2, Schedule 18). Accordingly, I recommend the Company's
11 claim for travel be reduced by \$384 (\$3,789 - \$3,405).

12

13 **UNCOLLECTIBLE ACCOUNTS EXPENSE, ACCOUNT 770**

14 **Q. IN THIS PROCEEDING, THE COMPANY HAS MADE A CLAIM FOR**
15 **UNCOLLECTIBLE ACCOUNTS/BAD DEBT EXPENSE. WOULD YOU**
16 **BRIEFLY DEFINE WHAT IS MEANT BY UNCOLLECTIBLE**
17 **ACCOUNTS?**

18 A. Uncollectible accounts are specific receivables that are determined to be
19 uncollectible in whole or in part, either because the debtors do not pay and/or
20 because the creditor finds it impracticable to enforce payment. Those accounts
21 deemed uncollectible are charged against income.

1 **Q. HOW DO UTILITIES GENERALLY RECOGNIZE UNCOLLECTIBLE**
2 **ACCOUNTS FOR RATEMAKING PURPOSES?**

3 A. Generally, for ratemaking purposes, utilities compute uncollectible accounts
4 expense on an annual prospective basis. While the uncollectible accounts expense
5 is a prospective claim, the proper calculation begins with a historic analysis of
6 actual net write-offs to gross revenues to develop a historic write-off ratio. Net
7 write-offs are gross write-offs less recoveries of amounts previously written off.
8 The ratio is then applied to projected revenues to determine the proper prospective
9 allowance.

10

11 **Q. DOES THE COMPANY CONSISTENTLY WRITE-OFF**
12 **UNCOLLECTIBLE ACCOUNTS ON AN ANNUAL BASIS?**

13 A. No. The Company has no write-offs before 2005. The Company writes-off
14 accounts that are two years or older with an existing unpaid balance. The
15 Company provided balances of aged accounts over two years wrote-off as of
16 12/28/2006 of \$33,723 (OTS Exhibit No. 2, Schedule 19).

17

18 **Q. WHAT IS THE COMPANY'S CLAIM FOR UNCOLLECTIBLE**
19 **ACCOUNTS EXPENSE?**

20 A. The Company's claim for uncollectible accounts expense is \$110,000.

21

22 **Q. WHAT IS THE BASIS FOR THE COMPANY'S CLAIM?**

1 A. The Company's uncollectible expense claim of \$110,000 is based on what the
2 Company expects the bad debt expense to be during 2007.

3

4 **Q. WHAT IS YOUR RECOMMENDATION?**

5 A. I recommend the use of the actual write-off amount for 2006 of \$33,723 to
6 estimate the Company's uncollectibles.

7

8 **Q. WHAT IS THE BASIS OF YOUR RECOMMENDATION?**

9 A. The Company does not have a write-off history that we can use for the calculation
10 of write-off expense. There is no way to look at past years of write-off history to
11 predict what the future write-offs will be. Therefore, the write-off amount must be
12 based on what the Company provided for 2006 write-offs in the amount of
13 \$33,723.

14

15 **Q. WHAT ADJUSTMENT DO YOU RECOMMEND TO THE**
16 **UNCOLLECTIBLE EXPENSE ACCOUNT?**

17 A. I recommend the Company use the actual write-off amount provided for 2006 of
18 \$33,723 to estimate the Company's uncollectible write-off amount for the future.
19 This results in an adjustment of \$76,277 (\$110,000 - \$33,723).

1 **CASH WORKING CAPITAL**

2 **WHAT IS A CASH WORKING CAPITAL (CWC) ALLOWANCE FOR**
3 **RATEMAKING PURPOSES?**

4 A. CWC is the amount of funds necessary to operate a utility during the interim
5 between the rendition of service, including the payment of related expenses and
6 the receipt of revenue in payment of services rendered. One way to calculate cash
7 working capital is the 45-Day Method, also known as the 1/8 method.

8
9 **Q. WHAT IS THE COMPANY'S CLAIM FOR CWC?**

10 A. The Company's claim for CWC is \$89,260.

11
12 **Q. HOW DID TREASURE LAKE SEWER CALCULATE THE CWC**
13 **ALLOWANCE?**

14 A. Treasure Lake Sewer used the 45-Day Method. As shown in the Company's filing
15 on page 1-16, the Company used the operating and maintenance expenses minus
16 the bad debt expense (\$833,995 - \$110,000) for an amount of \$723,995. By using
17 the 45-Day Method, the formula the Company used is $(45 \times \$723,995) / 365 =$
18 \$89,260.

19
20 **Q. DO YOU AGREE WITH THE COMPANY'S USE OF THE 45-DAY**
21 **METHOD?**

1 A. Yes.

2

3 **Q. DO YOU HAVE ANY ADJUSTMENTS TO THE COMPANY'S CWC**
4 **CLAIM?**

5 A. Yes. I recommend the Company's claim for CWC be reduced by \$11,218.

6

7 **Q. WHY ARE YOU RECOMMENDING THE CASH WORKING CAPITAL**
8 **CLAIM BE REDUCED BY \$11,218?**

9 A. I am recommending CWC be reduced to \$11,218, an adjustment of \$78,042 to the
10 Company's CWC claim because the adjustments previously recommended in my
11 testimony affect the total amount of operating and maintenance expenses. The
12 Company's rate filing had a total of operating and maintenance expenses of
13 \$833,995. My adjustments of \$167,266 reduce this amount to \$666,729 (\$833,995
14 - \$167,266). The formula for CWC using the Company's proposed 45-Day
15 Method is: $[45 \times (\$666,729 - \$33,723 \text{ OTS proposed bad debt expense} / 365)] =$
16 $\$78,042$. As a result, I recommend the Company's claim for CWC be reduced by
17 $\$11,218$.

18

19 **Q. DOES YOUR RECOMMENDED CWC ALLOWANCE OF \$78,042**
20 **REPRESENT A FINAL RECOMMENDED ALLOWANCE FOR CWC?**

1 A. No. All adjustments to the Company's claims for revenues, expenses, taxes and
2 rate base must be consistently brought together in the ALJ's Recommended
3 Decision and again in the Commission's Final Order. This process, which is
4 known as "iteration", effectively prevents the determination of a precise
5 calculation until such time as all adjustments have been made to the Company's
6 claim.

7

8 **Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?**

9 A. Yes.

APPENDIX A

PROFESSIONAL AND EDUCATION EXPERIENCE

DEBRA J. BACKER

Professional Experience

December 2005 to Present: Office of Trial Staff, Pennsylvania Public Utility Commission, Harrisburg, Pennsylvania.

Fixed Utility Financial Analyst – Responsible, primarily, for the review of operating and maintenance expense and cash working capital as part of the evaluation and recommendation process for utility base rate and purchase gas costs filings.

November 2004 to December 2005: Pennsylvania Department of Labor and Industry, Harrisburg, Pennsylvania.

Unemployment Compensation Tax Technician – Responsible, primarily, for reviewing and maintaining employer's accounts and ensuring the accounts were in compliance with the Pennsylvania Unemployment Compensation Law and making proper adjustments necessary to ensure compliance.

Education

Edinboro University of Pennsylvania, Edinboro, Pennsylvania
Bachelor of Science; Major in Business Administration, 1993

Attended NARUC Rate School, San Diego, CA

Testimony submitted

I have testified and/or submitted testimony in the following proceedings:

PPL Electric Utilities Corporation, Docket No. R-00072155
PPL Gas Utilities Corporation, 1307(f) proceeding, Docket No. R-00072333
Pennsylvania-American Water Company, Docket No. R-00072229
West Penn Power Company, Docket No. P-00072342

OTS Exhibit No. 2
Witness: Debra J. Backer

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION

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of

Debra J. Backer

Office of Trial Staff

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Concerning:

Operating Expenses

Cash Working Capital

OFFICE OF TRIAL STAFF DATA REQUESTS
TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-15-D Reference pg. 1-14, Account No. 733, Contract Services – Legal. Provide an explanation and invoices to support the expense amount of \$1,495, and if this is an expense allocated among divisions, provide a breakdown of the allocation to each division.

Response: See attached. This expense is a direct charge.

Responsible Party: Wayne Owens

	Mountain issues.	0.60	114.00 [?]	TJS
03-09-06	Reviewed e-mail from J. Miller regarding Butler Township; reviewed file.	0.50	95.00 [?]	TJS
03-09-06	Conferred with B. Schoening regarding reduction of amount of letter of credit; conferred with PENNVEST regarding same; conferred with B. Schoening regarding involvement of L. Grove and M. Carpovich in Beech Mountain service disputes; prepared and transmitted e-mail to T. Sniscak regarding same.	0.50	75.00 [?]	JLM
03-13-06	Conferred with PUC Staff regarding informal investigation.	0.30	57.00 [?]	TJS
03-14-06	* Prepared letter to J. Funderburk transmitting title binder for Luzerne County property; reviewed status of <u>Clearfield</u> documents.	0.70	133.00 ✓	STW
03-14-06	Prepared for informal investigation defense; conferred with W. Schoening.	1.50	285.00 [?]	TJS
03-16-06	Prepared for informal investigation defense; conferred with staff.	2.00	380.00 [?]	TJS
03-20-06	Reviewed letter from Pa. PUC Law Bureau; researched; prepared and transmitted e-mail to P. Maeder and W. Schoening.	2.50	475.00 [?]	TJS
03-20-06	Conferred with E. Laudenslager and P. Maeder regarding information needed for consideration of Securities Certificate; reviewed letter from L. Burns regarding Beech Mountain.	0.40	60.00 ✓	JLM
03-22-06	Reviewed and negotiated data requests from PUC Staff.	1.50	285.00 [?]	TJS
03-24-06	Located security self-certification form and related regulations; prepared same for water and sewer operations; conferred with P. Maeder and B. Schoening regarding same; transmitted same and regulations to P. Maeder.	1.40	210.00 [?]	JLM
03-28-06	* Coordinated mortgages and satisfaction prices; reviewed and analyzed Luzerne County and <u>Clearfield</u> County matters.	0.50	95.00 ✓	STW

03-28-06	Conferred with PUC attorney Burns; reviewed documents; exchanged phone calls and e-mails with W. Schoening; reviewed regulations.	2.50	475.00	TJS
03-31-06	Prepared and transmitted e-mail to W. Schoening and P. Maeder; reviewed documents from W. Schoening.	1.00	190.00	TJS
	Totals	<u>23.60</u>	<u>4,228.00</u>	

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
37950	09-27-06	HAWKE MCKEON SNISCAK &		1535.62		1535.62
			57000	63380	383.91	
			58000	63380	383.91	
			59000	73380	383.90	
			✓60000	73380	383.90	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

040363

TOTAL NET AMOUNT

1535.62

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

040363

84-15
654

PAY *****1,535 DOLLARS AND 62 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-26-06	***1,535.62

VOID AFTER 90 DAYS!

08175 HAWKE MCKEON SNISCAK & KENNARD
P.O. BOX 1778
HARRISBURG PA 17105

M. E. Easley

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

HAWKE McKEON SNISCAK & KENNARD LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

*cle
10/31/06*

September 27, 2006

Invoice # 37950
Matter # 720-0000004

Total Environmental Solutions, Inc. (TESI)
ATTN: Paul Maeder
1824 Ryder Drive
Baton Rouge, LA 70808

RE: General Advice

For Services Rendered Through August 31, 2006

Previous Balance -. PLEASE DISREGARD IF PAID	162.79
Payments Received	<41.31>
Balance Forward	121.48
Current Amount Due	1,535.62
Total Balance Due	<u>1,657.10</u>

*570 - 63380 - 383.91
580 - 63380 - 383.91
590 - 73380 - 383.90
600 - 73380 - 383.90*

POSTED

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

DATE	DESCRIPTION	HOURS	CHARGE	ATTY
08-01-06	Researched regarding prior client advice on PA PUC requirements.	0.60	90.00	JLM
08-08-06	Reviewed letter from Butler Township Solicitor; conferred with W. Schoening; drafted letter in response; prepared and transmitted e-mail to W. Schoening.	1.50	285.00	TJS
08-09-06	Conferred with B. Case regarding service interruption report for 2006 at Beech Mountain Lake; conferred with PUC Staff; transmitted phone message to F. Wilmarth, Deputy Chief Counsel.	1.30	247.00	TJS
08-14-06	Exchanged phone calls and e-mails with R. Daviston, PUC Prosecutor, regarding Beech Mountain; provided outage report for first half of 2006 to PUC Staff; conferred with Staff.	1.50	285.00	TJS
08-23-06	Conferred with J. Funderburk regarding Mortgage description of CoBank's security interest, need for Commission approval of new Letter of Credit and change of same with regard to PENNVEST loan; located Mortgage documents and title policy; located and transmitted May 2006 PENNVEST letter to J. Funderburk.	1.00	150.00	JLM
08-23-06	Researched Pa. PUC filing requirements regarding Letter of Credit/CoBank per J. Funderburk request; conferred with J. Miller.	1.30	247.00	TJS
08-25-06	Reviewed PENNVEST issue.	0.50	95.00	STW
08-25-06	Reviewed Mortgage documents and title policy for description of CoBank security interest; conferred with S. Wyland regarding same.	0.80	120.00	JLM
	Totals	8.50	1,519.00	

DISBURSEMENTS

Photocopies	5.75
Fax Charges	6.50
Postage	1.17
Supplies	0.45
Laser Copies	2.75

Total Disbursements	16.62

Total This Bill	\$ 1,535.62
Previous Balance	\$ 162.79
Payments Received	\$ <41.31>

Total Balance Due	\$ 1,657.10
	=====

HAWKE McKEON SNISCAK & KENNARD LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

*alc
5/4/06*

April 27, 2006

Invoice # 37016
Matter # 720-0000004

Total Environmental Solutions, Inc. (TESI)
ATTN: Paul Maeder
1824 Ryder Drive
Baton Rouge, LA 70808

RE: General Advice

For Services Rendered Through March 31, 2006

Previous Balance - PLEASE DISREGARD IF PAID

4,054.22 *pd*

Current Amount Due

4,444.58

Total Balance Due

\$175

8,498.80
=====

*570 - 633.8 - 1111.15
580 - 633.8 1111.15
590 - 733.8 1111.15
600 - 733.8 1111.13*

POSTED

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL,
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

DATE	DESCRIPTION	HOURS	CHARGE	ATTY
03-01-06	Coordinated title insurance issues.	1.00	190.00	✓ STW
03-01-06	Conferred with S. Wyland regarding issuance of title insurance.	0.30	45.00	✓ JLM
03-02-06	Conferred with C. Lavelle regarding title policy specifics.	0.30	57.00	✓ STW
03-02-06	Conferred with E. Laudenslager (PUC) regarding filing of annual reports, payment of assessment and review of Securities Certificate; conferred with T. Sniscak, P. Maeder, S. Fogelsanger and R. Landry regarding same.	0.80	120.00	✓ JLM
03-03-06	Conferred with E. Laudenslager, S. Reed and P. Maeder regarding outstanding assessment and deadline for March 16th Public Meeting; conferred with T. Sniscak regarding same.	0.80	120.00	✓ JLM
03-06-06	Conferred with E. Laudenslager and P. Maeder regarding assessment and annual report filing; conferred with P. Maeder regarding PA PUC's request for extension of consideration period on Securities Certificate; prepared, assembled and filed letter regarding same; reviewed annual reports received from G. Shambaugh; prepared and transmitted copies of 2004 annual reports to E. Laudenslager.	1.60	240.00	✓ JLM
03-07-06	Prepared, assembled and filed copies of 2004 annual reports.	0.60	90.00	✓ JLM
03-08-06	Reviewed correspondence regarding mortgage and satisfaction price; conferred with E. Ferraro regarding same; prepared, assembled and transmitted letter to E. Ferraro with mortgage and note information; conferred with title administrator regarding timing and issuance of title insurance policy; conferred with W. Grabowski regarding title insurance binder.	2.30	437.00	✓ STW
03-08-06	Conferred with PUC Staff regarding Beech			

DISBURSEMENTS

Delivery Expense	10.00
Photocopies	63.75
Telephone Tolls	0.44
Postage	28.99
Supplies	27.55
Laser Copies	8.00
Outside Copy Service	77.85
Total Disbursements	<u>216.58</u> ✓

Total This Bill	\$ 4,444.58
Previous Balance	\$ 4,054.22
Total Balance Due	<u>\$ 8,498.80</u>

Pennsylvania Public Utility Commission
V.
Total Environmental Solutions, Inc.
Treasure Lake Sewer Division
Docket No. R-00072495

Interrogatories of the Office of Consumer Advocate -- Set II

5. Refer to the Company's response to OCA-I-18. Identify the specific buildings, office space, etc., related to the test year Building Rental expense of \$7,339. If the \$7,339 expense is an allocated portion of a total cost incurred, list the total cost and the basis for the amount allocated to Treasure Lake Division (e.g., customers, revenues, etc.) Include copies of rental agreements that support this expense.

Response: This expenditure of \$7,339 is made up of:

GL # 60000 – 92155	-	\$4,049
GL # 60000 – 74180	-	\$3,290

Acct. 60000 – 74180 represents rental of office space for the Treasure Lake office space. The cost was allocated 50/50 between Treasure Lake Water and Treasure Lake Sewer Divisions. The rental cost was for office space and utilities.

The \$4,049 in account # 92155 is telecommunication cost which is incorrectly classified as building rental.

Responsible Party: Wayne Owens

#5

RG690 02-21-08
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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

COMPANY 000600 SELECTIONS: ACCOUNT RANGE: 74180 - 74180 DEPARTMENT RANGE: 60000 - 60000
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000	RIVIERA UTILITIES SEWER PENN	074180 RENTAL OF BUILDING-ADMIN & GEN					BEGINNING BALANCE	.00
01-2006	01-12-2006	040 BLY DEVELOPMENT GROUP		23471			A	I/V 010306 - 2500	234.11
01-2006	02-02-2006	040 BLY DEVELOPMENT GROUP		23471			A	I/V 012406 - 2500	240.66
03-2006	03-09-2006	040 BLY DEVELOPMENT GROUP		23552			A	I/V 030306 - 2500	233.08
03-2006	04-06-2006	040 BLY DEVELOPMENT GROUP		23552			A	I/V 032906 - 2500	232.78
04-2006	04-27-2006	040 BLY DEVELOPMENT GROUP		23590			A	I/V 041906 - 2500	26.25
05-2006	05-11-2006	040 BLY DEVELOPMENT GROUP		23629			A	I/V 050206 - 2500	234.97
05-2006	06-01-2006	040 BLY DEVELOPMENT GROUP		23629			A	I/V 052506 - 2500	231.92
06-2006	06-30-2006	040 BLY DEVELOPMENT GROUP		23669			A	I/V 062806 - 2500	241.86
07-2006	08-03-2006	040 BLY DEVELOPMENT		23709			A	I/V 072506 - 2500	203.38
09-2006	09-14-2006	040 BLY DEVELOPMENT GROUP		23798			A	I/V 090506 - 2500	244.01
09-2006	09-28-2006	040 BLY DEVELOPMENT		23798			A	I/V 092506 - 2500	203.38
10-2006	10-26-2006	040 BLY DEVELOPMENT GROUP		23865			A	I/V 101906 - 2500	406.75
10-2006	10-26-2006	040 BLY DEVELOPMENT GROUP		23865			A	I/V 102006 - 2500	63.05
11-2006	11-30-2006	040 BLY DEVELOPMENT GROUP		23907			A	I/V 112206 - 2500	234.83
12-2006	12-21-2006	040 BLY DEVELOPMENT GROUP		23940			A	I/V 121406 - 2500	258.69
								ENDING BALANCE	3,289.72

RG690 02-21-08
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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 DETAIL GENERAL LEDGER

PAGE 1
 WAYNE

COMPANY 000600 ACCOUNT RANGE: 92155 - 92155 DEPARTMENT RANGE: 60000 - 60000
 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000		RIVIERA UTILITIES SEWER PENN	092155					BEGINNING BALANCE	.00
01-2006	01-19-2006	040	HASLER MAILING SYSTEMS			23471		A	I/V 6123031 - 8170	9.01
01-2006	02-02-2006	040	TREASURE LAKE COMMUNICATI			23471		A	I/V 011306 - 20882	34.98
01-2006	02-02-2006	040	VERIZON			23471		A	I/V 011306 - 22150	287.89
01-2006	02-02-2006	040	VERIZON			23471		A	I/V 011306 - 22150	30.84
01-2006	02-02-2006	040	VERIZON			23471		A	I/V 011306 - 22150	46.96
01-2006	02-09-2006	040	AT&T			23471		A	I/V 011906 - 1932	35.90
01-2006	02-09-2006	040	AT&T			23471		A	I/V 012406 - 1932	27.91
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES			23510		A	I/V 021006-AB- 16187	196.38
02-2006	03-02-2006	040	CELLULAR ONE			23510		A	I/V 021606 - 3200	14.67
02-2006	03-09-2006	040	AT&T			23510		A	I/V 021706 - 1932	35.07
02-2006	03-09-2006	040	ZITO MEDIA			23510		A	I/V 022706 - 26201	34.97
03-2006	03-16-2006	040	AT&T			23552		A	I/V 022406 - 1932	28.09
03-2006	03-23-2006	040	VERIZON			23552		A	I/V 031306 - 22150	46.66
03-2006	03-23-2006	040	VERIZON			23552		A	I/V 031306 - 22150	269.86
03-2006	03-23-2006	040	VERIZON			23552		A	I/V 031306 - 22150	31.18
03-2006	03-23-2006	040	VERIZON			23552		A	I/V 031606 - 3200	39.67
03-2006	04-06-2006	040	CELLULAR ONE			23552		A	I/V 031906 - 1932	31.98
03-2006	04-06-2006	040	AT&T			23552		A	I/V 032406 - 1932	29.12
04-2006	04-30-2006	040	CELLULAR ONE			23590		A	I/V 041606 - 3200	19.03
04-2006	04-30-2006	040	HASLER MAILING SYSTEMS			23590		A	I/V 6682313 - 8170	419.76
04-2006	04-30-2006	040	VERIZON			23590		A	I/V 041306 - 22150	46.94
04-2006	04-30-2006	040	VERIZON			23590		A	I/V 041306 - 22150	273.35
04-2006	04-30-2006	040	VERIZON			23590		A	I/V 041306 - 22150	31.36
04-2006	05-11-2006	040	AT&T			23590		A	I/V 041906 - 1932	32.24
04-2006	05-11-2006	040	AT&T			23590		A	I/V 041906 - 1932	29.65
05-2006	04-30-2006	040	ZITO MEDIA			23629		A	I/V 050106 - 26201	70.01
05-2006	06-01-2006	040	VERIZON			23629		A	I/V 051306 - 22150	46.02
05-2006	06-01-2006	040	VERIZON			23629		A	I/V 051306 - 22150	273.33
05-2006	06-01-2006	040	VERIZON			23629		A	I/V 051306 - 22150	31.12
05-2006	06-08-2006	040	AT&T			23629		A	I/V 051906 - 1932	8.64
05-2006	06-08-2006	040	AT&T			23629		A	I/V 052406 - 1932	29.65
05-2006	06-08-2006	040	VERIZON			23629		A	I/V 051906 - 22150	577.66
05-2006	06-08-2006	040	ZITO MEDIA			23629		A	I/V 053106 - 26201	35.00
06-2006	06-29-2006	040	PLATINUM PLUS FOR BUSINES			23669		A	I/V 061206-AB- 16187	187.57
06-2006	06-30-2006	040	VERIZON			23669		A	I/V 061906 - 22150	294.03
06-2006	06-30-2006	040	ZITO MEDIA			23669		A	I/V 062906 - 26201	70.01
07-2006	07-27-2006	040	RADIOSHACK			23709		A	I/V 071906 - 17975	90.09
07-2006	08-03-2006	040	MOBILCOM			23709		A	I/V 0516529 - 13350	22.89
08-2006	08-03-2006	040	ZITO MEDIA			23749		A	I/V 080106 - 26201	36.51
09-2006	09-14-2006	040	ZITO MEDIA			23798		A	I/V 090506 - 26201	35.01
10-2006	10-12-2006	040	ZITO MEDIA			23865		A	I/V 100306 - 26201	35.01
11-2006	11-16-2006	040	ZITO MEDIA			23907		A	I/V 110306 - 26201	35.01
12-2006	12-07-2006	040	ZITO MEDIA			23940		A	I/V 31891 - 26201	35.01
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES			23940		A	I/V 121106-BB- 16187	52.93
									ENDING BALANCE	4,048.97

OFFICE OF TRIAL STAFF DATA REQUESTS
TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-25-D Reference pg. 1-14, Account No. 757, Insurance – General Liability.
Provide invoices to support the \$83,956, and if this is an allocated amount
among divisions, include how it was determined.

Response: See attached.

Responsible Party: Wayne Owens

Date: Dec 2006

Co.	Dept.	Acct.	Account Name	Code	JE No.	Debit	Credit	
	2999	65780	La Water		85	34,737		
	7999	75780	La Wastewater			104,210		
	30999	65780	Ms Water			51,720		
	44999	75780	Ms W.W.			51,720		
	55000	65780	Fl. C. Water			9,035		
570	57000	65780	Pa Water			45,794		
580	58000	65780	Pa Water			24,805		
590	59000	75780	Pa W. W.			36,254		
600	6000	75780	Pa W.W.			83,956		
	62000	65780	S.C. Water			9,573		
	64000	75780	S.C. W.W.			8,485		
	61000	75780	SC Lochhart WW			3,699		
	65000	65780	Tr Water			3,213		
	199	65680				26,966.61		
	199	65710					143,954.04	
	199	65780					184,532.79	
	199	65880				4,374.55		
	199	75710					143,954.09	
	199	75780					1,909.74	
	199	75880				78.50		
			Allocation of General liability Insurance					
			for 2006					
					MAR 09 2007			

Insurance	Fixed Assets	2%	Water	Wastewater	Wastewater	Water	Total
Louisiana	\$ 6,453,601	\$ 138,946	\$ 34,737	\$ 104,210			\$ 138,946
Mississippi	\$ 4,804,455	\$ 103,440	\$ 51,720	\$ 51,720			\$ 103,440
North Carolina	\$ 419,639	\$ 9,035	\$ 9,035				\$ 9,035
Pennsylvania	\$ 8,862,470	\$ 190,809	\$ 45,794	\$ 36,254	\$ 83,956	\$ 24,805	\$ 190,809
South Carolina	\$ 1,010,509	\$ 21,756	\$ 9,573	\$ 8,485	\$ 3,699		\$ 21,756
Tennessee	\$ 149,212	\$ 3,213	\$ 3,213				\$ 3,213
	\$ 21,699,886.00	\$ 467,199	\$ 154,071	\$ 200,668	\$ 87,655	\$ 24,805	\$ 467,199

19	65680 Insurance - Vehicles	\$	(2,696.91)	
19	65710 Insurance - General Liab	\$	143,954.04	
19	65780 Insurance - General Liab	\$	184,532.79	
19	65880 Insurance Workmans	\$	(4,374.55)	
19	75710 Insurance General Liab	\$	143,954.09	
19	75780 Insurance General Liab	\$	1,909.74	
19	75880 Insurance - Workmans Comp	\$	(64.47)	\$ 467,214.73

W 370 ^{PA} 567,590
 W 580 294,199
 S 590 434,621
 S 600 1,050,012
2,348,422

24 () 45,794
 13 () 24,805
 19 36,254
 44: 83,956
190,809
 100

**PREMIUM FINANCE AGREEMENT
DISCLOSURE STATEMENT
AND SECURITY AGREEMENT**

AICCO, Inc.

101 Hudson Street, Jersey City, NJ 07302 (201) 631-5400 or (877) 902-4242
 80 Pine Street, 6th Fl., New York, NY 10005 (212) 770-2900 or (877) 902-4242
 8144 Walnut Hill Ln., 13th Fl., Dallas, TX 75231 (214) 932-2013 or (877) 902-4242
 2929 Allen Parkway, Suite 1300, Houston, TX 77019 (713) 831-2006 or (877) 902-4242
 1200 Abernathy Road, NE, Suite 500, Bldg. 600, Atlanta, GA 30328 (770) 671-2219 or (877) 902-4242
 99 High Street, 30th Fl., Boston, MA 02110 (617) 457-2841 or (877) 902-4242
 300 South Riverside Plaza, Suite 2100, Chicago, IL 60606 (312) 559-1410 or (877) 902-4242

A	TOTAL PREMIUMS	\$	296,104.45	BORROWER / INSURED (The "Insured") (Name, Address and Telephone Number) Total Environmental Solutions Inc PO Box 14056 Baton Rouge LA 70898 E-Mail Address (optional): 2257664477	Acct. No.															
B	CASH DOWN PAYMENT REQUIRED	\$	59,220.89																	
C	AMOUNT FINANCED (The Amount of Credit Provided to Insured or on its behalf)	\$	236,883.56																	
D	FINANCE CHARGE (Dollar amount credit will cost)	\$	8,550.94	ANNUAL PERCENTAGE RATE <u>7.80</u> % (Cost of Credit figured as a yearly rate)																
E	TOTAL PAYMENTS (Amounts which will have been paid after making all scheduled payments)	\$	245,434.50	PAYMENT SCHEDULE <table border="1"> <thead> <tr> <th rowspan="2">Amount of Each Payment</th> <th colspan="3">Number of Payments</th> <th rowspan="2">1st Payment Due</th> <th rowspan="2">Final Payment Due</th> </tr> <tr> <th>Annual</th> <th>Qtrly</th> <th>Mthly</th> </tr> </thead> <tbody> <tr> <td>24,543.45</td> <td></td> <td></td> <td>10</td> <td>11/01/2006</td> <td>08/01/2007</td> </tr> </tbody> </table>		Amount of Each Payment	Number of Payments			1 st Payment Due	Final Payment Due	Annual	Qtrly	Mthly	24,543.45			10	11/01/2006	08/01/2007
Amount of Each Payment	Number of Payments			1 st Payment Due	Final Payment Due															
	Annual	Qtrly	Mthly																	
24,543.45			10	11/01/2006	08/01/2007															

SEE PAGE 3 FOR SCHEDULE OF FINANCED POLICIES

AGREEMENT OF INSURED (JOINT AND SEVERAL, IF MORE THAN ONE)

THE UNDERSIGNED INSURED:

- In consideration of the premium payments being financed, and if applicable, down payment being advanced by LENDER to the Insurance companies listed on the SCHEDULE OF FINANCED POLICIES, or their representative, promises to pay to the order of LENDER the TOTAL OF PAYMENTS to be made in accordance with the PAYMENT SCHEDULE and if applicable, the amount of any down payment advanced by LENDER subject to the provisions set forth in this Agreement.
- Irrevocably appoints LENDER Attorney-in-Fact with full authority, in the event of default, to (i) cancel the said policies in accordance with the provisions herein, (ii) receive all sums assigned to LENDER and (iii) execute and deliver on behalf of the undersigned all documents, forms and notices relating to the insurance policies listed on the SCHEDULE OF FINANCED POLICIES in furtherance of this Agreement.

IMPORTANT NOTICE TO INSURED

NOTICE: 1. Do not sign this Agreement before you read it or if it contains any blank spaces. 2. You are entitled to a complete filled-in-copy of this Agreement. 3. Keep your copy of this Agreement to protect your legal rights.

NOTICE: See Pages 2 and 3 Additional Important Information.

**THE INSURED AGREES TO THE PROVISIONS
ABOVE AND ON PAGES 2 AND 3**

AGENT OR BROKER Knox Insurance Group LLC
BUSINESS ADDRESS

P O Box 53406

301 E Kaliste Saloom Rd
 Lafayette

LA 70505

TEL. NO./E-MAIL ADDRESS

337-233-0530

The Undersigned Agent or Broker:

- Represents and warrants as follows: (a) to the best of the undersigned's knowledge and belief, the insured's signature is genuine or, to the extent permitted by applicable Law, the undersigned Agent or Broker has been authorized by the insured to sign this Agreement on their behalf, (b) the insured has received a copy of this Agreement, (c) the scheduled Policies are in full force and effect and the premiums indicated therefore are correct, (d) the insured may cancel all scheduled policies immediately upon request, (e) none of the Policies scheduled in the agreement are non-cancelable, and (f) the down payment as indicated in Box "B" and installments totaling _____ have been collected and are being retained by us.
- Upon cancellation of any of the scheduled Policies, the undersigned Agent or Broker agrees upon demand to pay to LENDER or its assigns their commission on any unearned premiums applicable to the cancelled Policies.

**THE AGENT OR BROKER AGREES TO THE
PROVISIONS ABOVE AND ON PAGE 3**

DATE

SIGNATURE AND TITLE OF AGENT OR BROKER

DATE

SIGNATURE (AND TITLE) OF INSURED(S) OR AGENT OR
 BROKER ON THEIR BEHALF (to extent permitted by Law)

KNOX INSURANCE GROUP LLC

P O BOX 53406
LAFAYETTE, LA 70505
Phone: 337-233-0530

TOTAL ENVIRONMENTAL SOLUTIONS

P.O. BOX 14056
BATON ROUGE, LA 70898

INVOICE #	12106	Receipt
ACCOUNT NO	TESI	BO
DATE		10/2/2006
POLICY INFORMATION		
COMPANY	VARIOUS	
EFFECTIVE	10/1/2006	EXPIRATION
		10/1/2007

Item #	Eff Date	Type	Description	Amount
	10/1/06	REN	RENEWAL DOWNPAYMENT	\$ 59,220.89
80792	10/1/06	AGY	RENEWAL AGENCY FEE	\$ 45,000.00

Invoice Balance: 104,220.89

* PLEASE PAY FROM THIS INVOICE AS NO STATEMENTS ARE ISSUED *

KICCO, INC.
 1630 E. Shaw Avenue
 Suite 160
 Fresno CA 93710
 1-877-615-4242



NOTICE OF ACCEPTANCE

Total Environmental Solutions
 PO Box 14056
 Baton Rouge LA 70898

Insured:

Total Environmental Solutions
 PO Box 14056
 Baton Rouge LA 70898

Agent or Broker:

Knox Insurance Group LLC
 P O Box 53406
 301 E. Kaliste Saloom Rd
 Lafayette LA 70505

ACCOUNT NUMBER
15-025-038403-5

You will be invoiced for your payments.

TOTAL PREMIUMS	DOWN PAYMENT	AMOUNT FINANCED	FINANCE CHARGE	TOTAL OF PAYMENTS
334,545.00	66,909.00	267,636.00	8,037.50	275,673.50

ANNUAL % RATE	ACCEPTANCE DATE	MATURITY DATE
6.50	10/21/2005	08/01/2006

THE PREMIUM FINANCE AGREEMENT SUBMITTED BY YOUR INSURANCE AGENT CONTAINS INCORRECT AND/OR INCOMPLETE INFORMATION WITH RESPECT TO THE ITEM(S) LISTED BELOW:

PAYMENT SCHEDULE

1st Pmt Due Date	Due Date	NO.	PAYABLE	PAYMENT AMOUNT
11/01/2005	1	10	Monthly	27,567.35

THIS NOTICE CORRECTS THE ABOVE ERROR(S) AND/OR OMISSION(S)

SCHEDULE OF POLICIES

POLICY NUMBER	INSURANCE COMPANY	EFFECTIVE DATE	TERM	CVG	PREMIUM
PPLG22084410002	Illinois Union Insurance Co	10/01/2005	12	POL	52,349.00
	State Tax				2,617.45
DSA015921	Clarendon America Ins Co	10/01/2005	12	AUT	101,250.00
	Policy Fee				3,000.00
	State Tax				5,212.50

SEE REVERSE SIDE FOR OUR CONSUMER PRIVACY POLICY...

Insurance	16200	\$	341,104.45
Oct-06	\$ 28,425.37	\$	312,679.08
Nov-06	\$ 28,425.37	\$	284,253.71
Dec-06	\$ 28,425.37	\$	255,828.34
Jan-07	\$ 28,425.37	\$	227,402.97
Feb-07	\$ 28,425.37	\$	198,977.60
Mar-07	\$ 28,425.37	\$	170,552.23
Apr-07	\$ 28,425.37	\$	142,126.86
May-07	\$ 28,425.37	\$	113,701.49
Jun-07	\$ 28,425.37	\$	85,276.12
Jul-07	\$ 28,425.37	\$	56,850.75
Aug-07	\$ 28,425.37	\$	28,425.38
Sep-07	\$ 28,425.37	\$	0.01

Payment Schedule for Insurance 2006:
23715 42730

Oct-06	\$ 104,220.89		\$ 104,220.89
Nov-06	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Dec-06	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Jan-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Feb-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Mar-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Apr-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
May-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Jun-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Jul-07	\$ 23,688.36	\$ 855.09	\$ 24,543.45
Aug-06	\$ 23,688.36	\$ 855.09	\$ 24,543.45
	\$ 341,104.49	\$ 8,550.90	\$ 349,655.39

16200	\$ 296,104.45	
16200	\$ 45,000.00	
23715		\$ 341,104.45

To record cost of insurance premiums and financing

65710	\$ 14,212.68	
75710	\$ 14,212.69	
16200		\$ 28,425.37

Monthly amortization of insurance cost (Oct 06 thru Sept 07)

entries for Insurance payables Oct 1, 2005 to Sept. 2006

entry one	Account #	Description	Debit	Credit
	16200	Prepaid Insurance	\$ 66,909.00	
	63680	Contract Service other		\$ 66,909.00

to put ck # 33099 into proper account

entry two	16200	Prepaid Insurance	\$ 267,636.00	
	23715	Insurance Payable		\$ 267,363.00

to set up remaining insurance to be paid over 10 months

The amount set up in 16200 will be \$334,545.00

For Each month we will expense 1/12th of the total bill which runs from Oct 1, to Sept 30

entry three	65710	Insurance Gen Liability Water	\$ 13,939.38	
	75710	Insurance Gen Liability WW	\$ 13,939.37	
	16200	Pre Paid Ins.		\$ 27,878.75

to record 1/2 of insurance expense for 2005-2006

Linda's check will be made out this way

Account		
23715 Insurance Payable	\$	26,763.60
42730 Interest Expense		803.75
13100 Cash Gen Fund	\$	27,567.35

To record payment of insurance note

November

Co.	Dept.	Acct.	Account Name	Code	JE No.	Debit	Credit
1	1	23715	Insurance Payable	520	180		
1	1	16200	Prepayments				
			To reverse monthly payment				
70	7999	76780	Reg Comm Exp	520	181		
70	70	16200	Prepaymets				
			To reverse monthly payment (DEQ)				
1	199	63480	Mgt Fees	520	182		
1	1	20200	APIC				
			To accrue monthly payment (SLECA)				
1	199	60180	Salaries	520	183	1086.37	
1	199	70180	Salaries			1086.37	
1	1	24230	Acc Sick Leave				2172.74
			To reclassify only		JAN 04 2006		
1	1014	65710	Insurance Gen-Liability wtr		184	13939.38	
1	1	75710	Ins. Gen-Liability wtr			13939.37	
1	1	16200	Prepaid Ins.				27,878.75
			To record pmt of insurance note				
					JAN 04 2006		
(05-06)							

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

COMPANY 000001 SELECTIONS: ACCOUNT RANGE: 65680 - 68680 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	065680					BEGINNING BALANCE	.00
01-2006	03-20-2006	520	RECORD ADJUSTMENTS		131	51476		M		2,696.91-
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS		85	51996		M		2,696.61
									ENDING BALANCE	.30-
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	065710					BEGINNING BALANCE	.00
01-2006	03-20-2006	520	RECORD ADJUSTMENTS		184	51476		M		13,939.38
02-2006	04-18-2006	520	RECORD ADJUSTMENTS		184	51522		M		13,939.38
03-2006	05-05-2006	520	RECORD ADJUSTMENTS		184	51559		M		13,939.38
04-2006	05-22-2006	520	RECORD ADJUSTMENTS		184	51594		M		13,939.37
05-2006	06-19-2006	520	RECORD ADJUSTMENTS		184	51632		M		13,939.37
06-2006	07-27-2006	520	RECORD ADJUSTMENTS		184	51671		M		13,939.37
07-2006	09-06-2006	MJE	JULY AMORTIZATION OD INS		300	51742		M		636.58
07-2006	08-30-2006	520	RECORD ADJUSTMENTS		184	51714		M		13,939.37
07-2006	08-30-2006	520	RECORD ADJUSTMENTS		185	51714		M		1,909.74
08-2006	10-02-2006	MJE	AMRT FOR OFFICER & DIRECT		185	51753		M		636.58
08-2006	10-06-2006	MJE	ADJ INS PAYABLE PAYMENT		265	51782		M		14,018.47-
08-2006	10-02-2006	520	RECORD ADJUSTMENTS		184	51753		M		13,939.37
09-2006	10-30-2006	520	RECORD ADJUSTMENTS		248	51803		M		636.58
10-2006	11-28-2006	520	RECORD ADJUSTMENTS		184	51869		M		14,212.68
11-2006	01-04-2007	520	RECORD ADJUSTMENTS		6	51942		M		14,212.68
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS		85	51996		M		143,954.04-
12-2006	01-29-2007	520	RECORD ADJUSTMENTS		183	51946		M		14,212.68
									ENDING BALANCE	.00
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	065780					BEGINNING BALANCE	.00
01-2006	01-19-2006	040	LWCC MULTI-STATE FACILITY			23471		A	I/V 10803 -600424	3,592.75
02-2006	03-09-2006	040	LWCC MULTI-STATE FACILITY			23510		A	I/V 10778 -600424	17,191.00
02-2006	03-09-2006	040	LWCC			23510		A	I/V 3540425 -600444	8,210.50
03-2006	03-09-2006	040	LWCC			23552		A	I/V 3554516 -600444	8,226.84
03-2006	04-06-2006	040	LWCC			23552		A	I/V 030106 -600444	23,709.65
04-2006	04-13-2006	040	LWCC MULTI-STATE FACILITY			23590		A	I/V 11094 -600424	1,982.00
05-2006	05-11-2006	040	LWCC MULTI-STATE FACILITY			23629		A	I/V 11196 -600424	3,592.75
05-2006	05-11-2006	040	LWCC			23629		A	I/V 3581036 -600444	23,627.38
06-2006	06-08-2006	040	LWCC			23669		A	I/V 060106 -600444	8,374.72
06-2006	06-08-2006	040	LWCC			23669		A	I/V 3593867 -600444	23,707.48
06-2006	06-15-2006	040	LWCC MULTI-STATE FACILITY			23669		A	I/V 11307 -600424	3,592.75
07-2006	07-13-2006	040	LWCC MULTI-STATE FACILITY			23709		A	I/V 11372 -600424	3,592.75
07-2006	07-20-2006	040	LWCC			23709		A	I/V 3607262 -600444	8,048.28
08-2006	08-17-2006	040	LWCC			23749		A	I/V 3619760 -600444	8,214.50
09-2006	10-05-2006	040	LWCC			23798		A	I/V 3644220 - 12804	9,717.36
10-2006	10-12-2006	040	LWCC			23865		A	I/V 3647130 - 12804	9,717.36
11-2006	11-22-2006	040	LWCC			23907		A	I/V 3660062 - 12804	9,717.36
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS		85	51996		M		184,532.79-
12-2006	12-21-2006	040	LWCC			23940		A	I/V 3672340 - 12804	9,717.36
									ENDING BALANCE	.00

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 DETAIL GENERAL LEDGER

COMPANY 000001 ACCOUNT RANGE: 65710 - 65880 DEPARTMENT RANGE: 199 - 199
 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	065710	INSURANCE-GEN LIAB-SOURCE OF S					BEGINNING BALANCE	.00
01-2006	03-20-2006	520	RECORD ADJUSTMENTS	184	51476			M		13,939.38
02-2006	04-18-2006	520	RECORD ADJUSTMENTS	184	51522			M		13,939.38
03-2006	05-05-2006	520	RECORD ADJUSTMENTS	184	51559			M		13,939.38
04-2006	05-22-2006	520	RECORD ADJUSTMENTS	184	51594			M		13,939.37
05-2006	06-19-2006	520	RECORD ADJUSTMENTS	184	51632			M		13,939.37
06-2006	07-27-2006	520	RECORD ADJUSTMENTS	184	51671			M		13,939.37
07-2006	09-04-2006	MJE	JULY AMORTIZATION DD INS	300	51742			M		636.58
07-2006	08-30-2006	520	RECORD ADJUSTMENTS	184	51714			M		13,939.37
07-2006	08-30-2006	520	RECORD ADJUSTMENTS	185	51714			M		1,909.74
08-2006	10-02-2006	MJE	AMRT FOR OFFICER & DIRECT	185	51753			M		636.58
08-2006	10-06-2006	MJE	ADJ INS PAYABLE PAYMENT	265	51782			M		14,018.47
08-2006	10-02-2006	520	RECORD ADJUSTMENTS	184	51753			M		13,939.37
09-2006	10-30-2006	520	RECORD ADJUSTMENTS	248	51803			M		636.58
10-2006	11-28-2006	520	RECORD ADJUSTMENTS	184	51869			M		14,212.68
11-2006	01-04-2007	520	RECORD ADJUSTMENTS	6	51942			M		14,212.68
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS	85	51996			M		143,954.04
12-2006	01-29-2007	520	RECORD ADJUSTMENTS	183	51946			M		14,212.68
									ENDING BALANCE	.00
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	065780	INSURANCE-GEN LIAB-ADMIN & GEN					BEGINNING BALANCE	.00
01-2006	01-19-2006	040	LWCC MULTI-STATE FACILITY	23471				A	I/V 10803 -600424	3,592.75
02-2006	03-09-2006	040	LWCC MULTI-STATE FACILITY	23510				A	I/V 10778 -600424	17,191.00
02-2006	03-09-2006	040	LWCC	23510				A	I/V 3540425 -600444	8,210.50
03-2006	03-09-2006	040	LWCC	23552				A	I/V 3554516 -600444	8,226.84
03-2006	04-06-2006	040	LWCC	23552				A	I/V 030106 -600444	23,709.65
04-2006	04-13-2006	040	LWCC MULTI-STATE FACILITY	23590				A	I/V 11094 -600424	1,982.00
05-2006	05-11-2006	040	LWCC MULTI-STATE FACILITY	23629				A	I/V 11196 -600424	3,592.75
05-2006	05-11-2006	040	LWCC	23629				A	I/V 3581036 -600444	23,627.38
06-2006	06-08-2006	040	LWCC	23669				A	I/V 060106 -600444	8,374.72
06-2006	06-08-2006	040	LWCC	23669				A	I/V 3593867 -600444	23,707.48
06-2006	06-15-2006	040	LWCC MULTI-STATE FACILITY	23669				A	I/V 11307 -600424	3,592.75
07-2006	07-13-2006	040	LWCC MULTI-STATE FACILITY	23709				A	I/V 11372 -600424	3,592.75
07-2006	07-20-2006	040	LWCC	23709				A	I/V 3607262 -600444	8,048.28
08-2006	08-17-2006	040	LWCC	23749				A	I/V 3619760 -600444	8,214.50
09-2006	10-05-2006	040	LWCC	23798				A	I/V 3644220 - 12804	9,717.36
10-2006	10-12-2006	040	LWCC	23865				A	I/V 3647130 - 12804	9,717.36
11-2006	11-22-2006	040	LWCC	23907				A	I/V 3660062 - 12804	9,717.36
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS	85	51996			M		184,532.79
12-2006	12-21-2006	040	LWCC	23940				A	I/V 3672340 - 12804	9,717.36
									ENDING BALANCE	.00
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	065880	INSURANCE-WORK COMP-ADMIN & GE					BEGINNING BALANCE	.00
08-2006	10-02-2006	520	RECORD ADJUSTMENTS	130	51754			M		4,374.55
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS	85	51996			M		4,374.55
									ENDING BALANCE	.00

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 DETAIL GENERAL LEDGER

COMPANY 000001 SELECTIONS: ACCOUNT RANGE: 75710 - 75780 DEPARTMENT RANGE: 199 - 199
 ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	075710				INSURANCE-GEN LIAB-COLLECTION	BEGINNING BALANCE	.00
01-2006	03-20-2006	520	RECORD ADJUSTMENTS		184	51476		M		13,939.37
02-2006	04-18-2006	520	RECORD ADJUSTMENTS		184	51522		M		13,939.37
03-2006	05-05-2006	520	RECORD ADJUSTMENTS		184	51559		M		13,939.37
04-2006	05-22-2006	520	RECORD ADJUSTMENTS		184	51594		M		13,939.38
05-2006	06-19-2006	520	RECORD ADJUSTMENTS		184	51632		M		13,939.38
06-2006	07-27-2006	520	RECORD ADJUSTMENTS		184	51671		M		13,939.38
07-2006	09-06-2006	MJE	JULY AMORTIZATION OD INS		300	51742		M		636.58
07-2006	08-30-2006	520	RECORD ADJUSTMENTS		184	51714		M		13,939.38
07-2006	08-30-2006	520	RECORD ADJUSTMENTS		185	51714		M		1,909.74
08-2006	10-02-2006	MJE	AMRT FOR OFFICER & DIRECT		185	51753		M		636.58
08-2006	10-06-2006	MJE	ADJ INS PAYABLE PAYMENT		265	51782		M		14,018.47-
08-2006	10-02-2006	520	RECORD ADJUSTMENTS		184	51753		M		13,939.38
09-2006	10-30-2006	520	RECORD ADJUSTMENTS		248	51803		M		636.58
10-2006	11-28-2006	520	RECORD ADJUSTMENTS		184	51869		M		14,212.69
11-2006	01-04-2007	520	RECORD ADJUSTMENTS		6	51942		M		14,212.69
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS		85	51996		M		143,954.09-
12-2006	01-29-2007	520	RECORD ADJUSTMENTS		183	51946		M		14,212.69
									ENDING BALANCE	.00
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	075780				INSURANCE-GEN LIAB-ADMIN & GEN	BEGINNING BALANCE	.00
01-2006	02-02-2006	040	AICCO			23471		A	I/V 013006 - 1683	1,909.74
02-2006	02-28-2006	040	KNOX INSURANCE GROUP			23510		A	I/V 268037750- 11220	1,909.74
02-2006	03-06-2006	046	A/P VOID CHECK			23510		A	I/V 013006 - 1683	1,909.74-
12-2006	03-09-2007	MJE	ALLOCATION OF GEN LIA INS		85	51996		M		1,909.74-
									ENDING BALANCE	.00

OFFICE OF TRIAL STAFF DATA REQUESTS
TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-27-D Reference pg. 1-14, Account No. 775, Miscellaneous Other. Provide a
breakdown of items included in this expense for \$13,552.

Response: See attached.

Responsible Party: Wayne Owens

21006-NJ	02-10-06	PLATINUM	PLUS FOR BUSI		257.40		✓257.40
				7999	92130	212.94	
				70 ✓	39400	43.12	
21006-RL	02-10-06	PLATINUM	PLUS FOR BUSI	7999	92140	1.34	✓179.00
				7999	77580	179.00	
				7999	156.97		
21006-SJ	02-10-06	PLATINUM	PLUS FOR BUSI	7999	75080	119.55	✓156.97
				199	92140	37.42	

NON-NEGOTIABLE

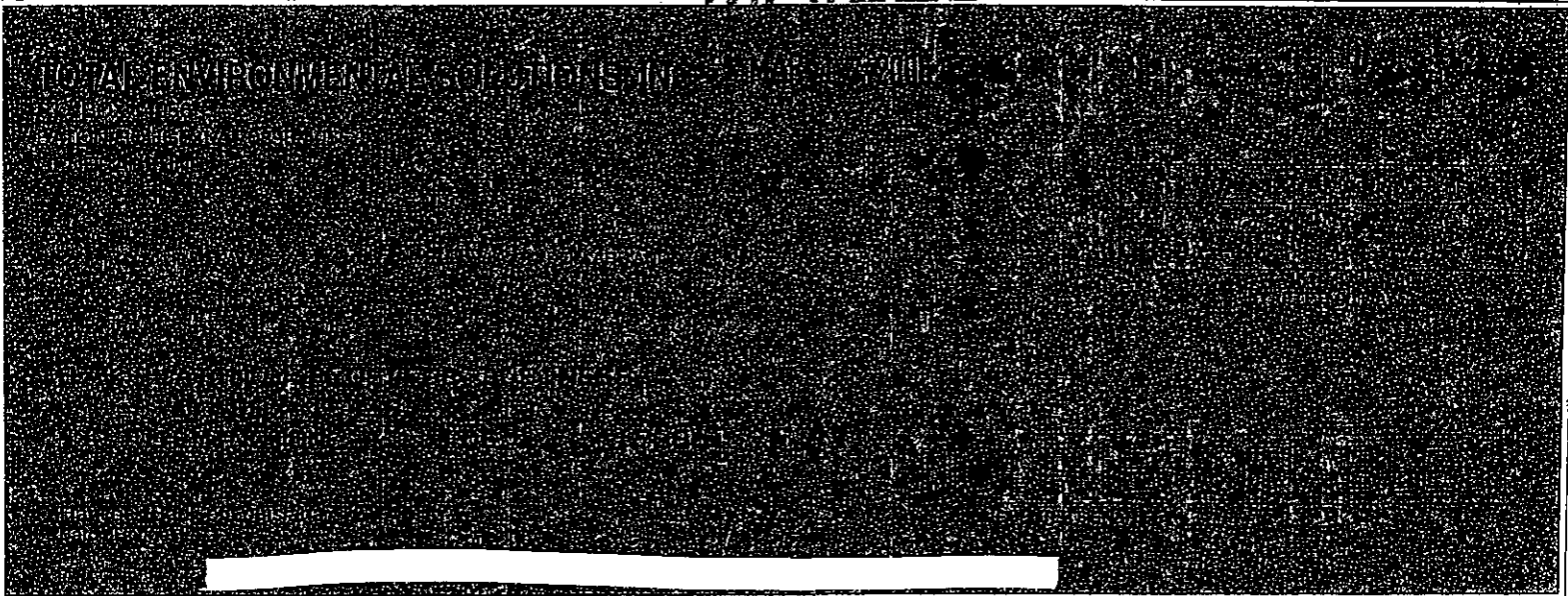
PLEASE DETACH BEFORE CASHING CHECK

035997

TOTAL NET AMOUNT

4868.13

MAILED

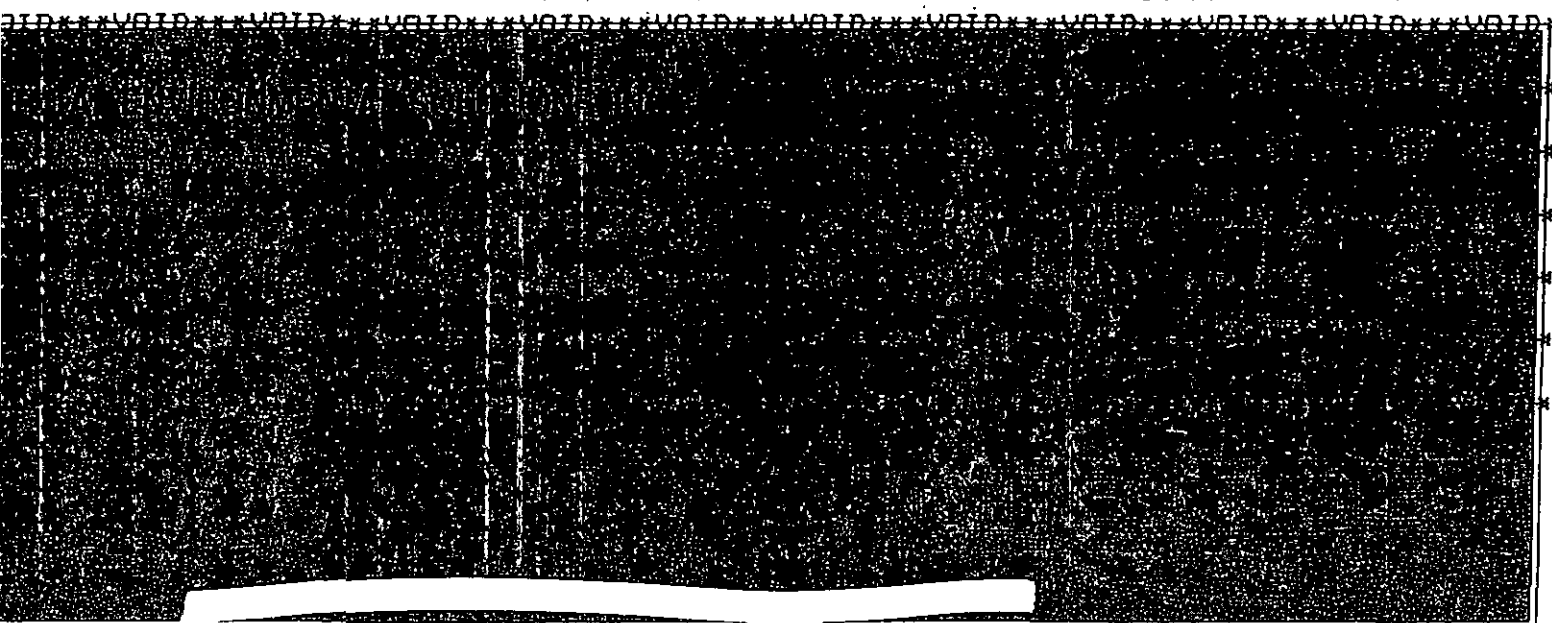


ACCOUNT NO.	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
1006-MN	02-10-06	PLATINUM PLUS FOR BUSI	30100	60210	1246.11	1479.90
			30100	92115	394.22	
			44110	92115	329.48	
			30100	62080	107.31	
			30999	92140	31.38	
					1479.90	
			199	42600	412.00	
			199	92110	61.64	
			199	92130	115.26	
			199	92160	82.46	
			199	92150	11.12	
			199	92140	84.94	
199	92120	400.80				

NON-NEGOTIABLE

EASE DETACH BEFORE CASHING CHECK
76 0016187

TOTAL NET AMOUNT
CONTINUED



February 2006 Statement

Your total finance charge paid for 2005 was \$554.13.

Account Number 5474 9758 0169 0190		Credit Line \$6,000	Credit Available \$3,844.49	Cash Available \$0.00	Days In Cycle 31	Closing Date 02/10/06	Total Minimum Payment Due \$43.00	Payment Due Date 03/07/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

01/31	01/31	8426		PAYMENT RECEIVED - THANK YOU		1,031.17 CR
02/08	02/07	1138		PAYMENT RECEIVED - THANK YOU		402.26 CR

PURCHASES AND DEBITS

01/12	01/10	0013		5045 BLADE COMPUTER OCEAN SPRINGS MS	37.45	
01/19	01/18	9438		5994 THE SUN HERALD GULFPORT MS	394.22	
01/19	01/18	9446		5994 THE SUN HERALD GULFPORT MS	329.48	
01/25	01/23	5057		5211 LOWE'S #274 GAUTIER MS	69.97	
01/26	01/24	0030		2741 HUNTOONS INC GULFPORT MS	85.95	
01/26	01/24	0116		7399 OCEAN SPRINGS LOCKSMIT OCEAN SPRINGS MS	37.34	
02/06	02/03	0051		3637 RAMADA LIMITED BILOXI MS	1,058.75	
02/09	02/08	0856		5411 WM SUPERCENTER SE2 OCEAN SPRINGS MS	63.96	
02/10	02/10			PURCHASE *FINANCE CHARGE*	31.38	

TOTAL FOR BILLING CYCLE FROM 01/10/06 TO 02/10/06 **\$2,108.50** **\$1,433.43 CR**

YOU ASKED WE LISTENED. EXCITING ENHANCEMENTS HAVE BEEN MADE TO OUR AUTOMATED PHONE SYSTEM. YOU CAN NOW MAKE PAYMENTS USING OUR AUTOMATED PAY-BY-PHONE SERVICE OR, YOU CAN ACTIVATE YOUR CREDIT CARD.

30100 - 60210 - 1246.11
30100 - 92115 - 394.22
44110 - 92115 - 329.48
30100 - 62080 - 107.31

30999 - 92140 - 31.38

POSTED

Please submit receipts by 2/21/06

SUMMARY OF TRANSACTIONS

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchases and Debits	(+) Periodic Rate FINANCE CHARGES	(=) New Balance Total	Past Due Amount.....	\$0.00
\$1,480.44	\$1,433.43	\$0.00	\$2,077.12	\$31.38	\$2,155.51	Current Payment.....	\$43.00
						Total Minimum Payment Due.....	\$43.00

FINANCE CHARGE SUMMARY

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
A. PURCHASES	0.04928%	17.99%	\$2,054.25
B. CASH ADVANCES	0.04928%	17.99%	\$0.00

FOR YOUR SATISFACTION

- To speak to a Customer Satisfaction Specialist, or for up-to-the-minute automated account information, including balance, available credit, or payment information, call 1-800-673-1044
- For secure account information 24 hours a day, log on to: www.usecfo.com
- For TDD (Telecommunication Device for the Deaf) assistance, call 1-800-892-3219
- Mail payments to: PLATINUM PLUS FOR BUSINESS, P.O. Box 15463, Wilmington, DE 19850-5463
- Mail billing inquiries and other account inquiries to: PLATINUM PLUS FOR BUSINESS, P.O. Box 15463, Wilmington, DE 19850-5463

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

5474 9758 0169 0190

Page 1 of 1

INFORMATION ABOUT THIS STATEMENT

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 2 p.m. (Eastern time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with the remittance slip accompanying it. Payments received after 2 p.m. (Eastern time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable, will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples, or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: P.O. Box 15483, Wilmington, DE 19850-5483, USA. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph below for instructions regarding billing dispute procedures.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think the bill is in error, or you need more information about a transaction on the bill, please write to us on a separate sheet of paper or use a copy of the form provided below. We must receive your written inquiry at P.O. Box 15184, Wilmington, DE 19850-5184, no later than 60 days after we sent you the first bill on which the transaction or error appeared. In your letter or on the form, give the following information: your name and account number, the dollar amount of the suspected error, the posting date of the transaction in question, and an explanation of why you believe there is an error (if you are using the form, check the appropriate box). You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question. We cannot report you as delinquent or take any action to collect the amount you question while we investigate your inquiry.

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper, then return it to: P.O. Box 15184, Wilmington, DE 19850-5184, USA.

Provide copies of all documentation that will help us investigate your dispute (i.e. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER OR FORM WITH YOUR PAYMENT.

Your Name: _____

Account Number: _____

Posting Date: _____ Transaction Date: _____

Reference Number: _____

Amount: \$ _____ Disputed Amount: \$ _____

Merchant Name: _____

Please tell us below why you think the item noted above is an error. Check one box only.

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or a person authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s)

- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY), and requested a credit adjustment. I am disputing this charge because: _____

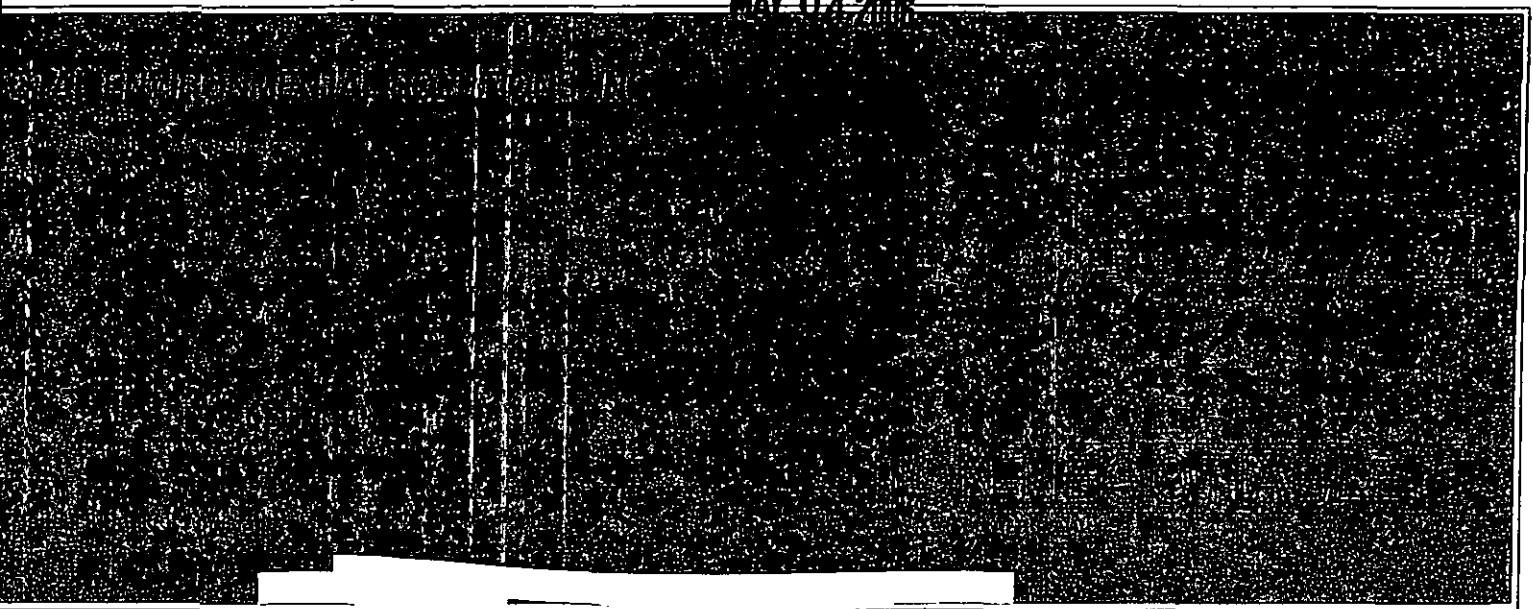
Please supply proof of return or if unable to return merchandise, please explain:

206	03-02-06	DENNIS R.	MORGAN	101.07	101.07
				57000 67580	43.60
				60000 77580	57.47

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK 036984 **MAILED** TOTAL NET AMOUNT 101.07

MAY 04 2006



Close-Out Worksheet

Check Request Form

Date 3/2/06

Account Name Morgan

Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE

Account # 6492-FOI

Close-Out Date 11/17/06

Notice By _____

POSTED

Service Address:

151858

Mail Check to

Forwarding Address:

Dennis R Morgan

212 New Bethlehem Church

Aliquippa, PA 15001

General Ledger #: _____

Check # _____

Credits:

Meter Deposit _____

Acct Balance: -101.07

Interest: _____

Utility Rebate: _____

Service: _____

Payment Credit: _____

Amount of Refund: -101.07

Date Released: _____

Signature

Melissa J

57000 - ⁶⁷⁵⁸⁰63680 = 4360
40000 - ⁶⁷⁵⁸⁰63680 = 5747
77580

03/02/2006 MSL Utility Master Records Maintenance

Closed: 01/17/2006

Acct: 6492-F01
(B)illable address
Last: MORGAN
First: DENNIS R.
Name 2:
Address: 212 NEW BETHLEHEM
CHURCH RD
City: ALIQUIPPA
State: PA Zip: 15001-5958
Phone: () - Cr

(S)ervice address
Name:
Street: 015/B58
Apert: City:
State: Zip: Adj. Lot:

(G)eneral information
Route: 15-L/0909 (Grp: 02)
X-Ref #:
Parcel: 015/B58
No Bill: X Spec: F No Est:
Area: TL Type: AVL
No Pen: No Int:
Tenant: Opened:
(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ.
Mets: G1/Cf:

file information readings (O)rder: Account
Note: No Own: No Curr: Use: open amt
-101.07

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-43.60	-57.47	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-43.60	-57.47	0.00	-101.07

RATES

Service	NB Code	Description
Water:	WR01	AVAILABILITY WATER-QTR
Sewer:	SR01	AVAILABILITY SEWER-QTR
Sew Srchg:		

Transactions history

Printed: Thursday, March 2, 2006 11:35am Page: 2 For acct 6492-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Strchg	Total	Open	Ref
03/17/99	SB	01	1998	-73.73	0.00		0.00	-73.73	-73.73	Comp
05/11/99	BL	02	1999	9.00	10.50		0.00	19.50	-54.23	DUE
05/24/99	BC	02	1999	40.50	-40.50		0.00	0.00	-54.23	ADJ
08/10/99	BL	08	1999	9.00	12.60		0.00	21.60	-32.63	DUE
11/10/99	BL	11	1999	9.00	12.60		0.00	21.60	-11.03	DUE
02/09/00	BL	02	2000	9.00	12.60		0.00	21.60	10.57	DUE
02/24/00	PY	02	2000	-40.27	-59.73		0.00	-100.00	-89.43	3964
05/10/00	BL	05	2000	9.00	12.60		0.00	21.60	-67.83	DUE
08/10/00	BL	08	2000	9.00	12.60		0.00	21.60	-46.23	DUE
11/10/00	BL	11	2000	9.00	12.60		0.00	21.60	-24.63	DUE
02/08/01	BL	02	2001	9.00	12.60		0.00	21.60	-3.03	DUE
05/10/01	BL	05	2001	9.00	12.60		0.00	21.60	18.57	DUE
04/01/01	PY	04	2001	-40.00	-60.00		0.00	-100.00	-81.43	3219
08/10/01	BL	08	2001	9.00	12.60		0.00	21.60	-59.83	DUE
11/09/01	BL	11	2001	9.00	12.60		0.00	21.60	-38.23	DUE
02/08/02	BL	02	2002	9.00	12.60		0.00	21.60	-16.63	DUE
05/10/02	BL	05	2002	9.00	12.60		0.00	21.60	4.97	DUE
03/23/02	PY	03	2002	-40.00	-60.00		0.00	-100.00	-95.03	3443
08/08/02	BL	08	2002	9.00	12.60		0.00	21.60	-73.43	DUE
11/08/02	BL	11	2002	9.00	12.60		0.00	21.60	-51.83	DUE
02/07/03	BL	02	2003	9.00	12.60		0.00	21.60	-30.23	DUE
05/09/03	BL	05	2003	9.00	12.60		0.00	21.60	-8.63	DUE
08/08/03	BL	08	2003	9.00	12.60		0.00	21.60	12.97	DUE
08/21/03	PY	08	2003	-10.00	-15.00		0.00	-25.00	-12.03	3674
11/07/03	BL	11	2003	9.00	12.60		0.00	21.60	9.57	DUE
11/18/03	PY	11	2003	-25.00	-25.00		0.00	-50.00	-40.43	3718
02/09/04	BL	02	2004	9.00	12.60		0.00	21.60	-18.83	DUE
05/07/04	BL	05	2004	9.00	12.60		0.00	21.60	2.77	DUE
05/20/04	PY	05	2004	-40.00	-60.00		0.00	-100.00	-97.23	3784
08/10/04	BL	08	2004	9.00	12.60		0.00	21.60	-75.63	DUE
11/10/04	BL	11	2004	9.00	12.60		0.00	21.60	-54.03	DUE
02/08/05	BL	02	2005	9.00	12.60		0.00	21.60	-32.43	DUE
05/10/05	BL	05	2005	9.00	12.60		0.00	21.60	-10.83	DUE
08/10/05	BL	08	2005	9.00	12.60		0.00	21.60	10.77	DUE
08/16/05	PY	08	2005	-45.00	-85.00		0.00	-150.00	-139.23	3963
11/10/05	BL	11	2005	9.00	12.60		0.00	21.60	-117.63	DUE
01/17/06	FB	03	2006	6.90	9.66		0.00	16.56	-101.07	FINAL
02/08/06*BL*		02	2006	9.00	12.60		0.00	21.60	-101.07	03/06

405	01-24-06	ALAN D. RING		34.08		34.08
			57000	67580	13.98	
			60000	77580	20.10	

NON-NEGOTIABLE

MAILED

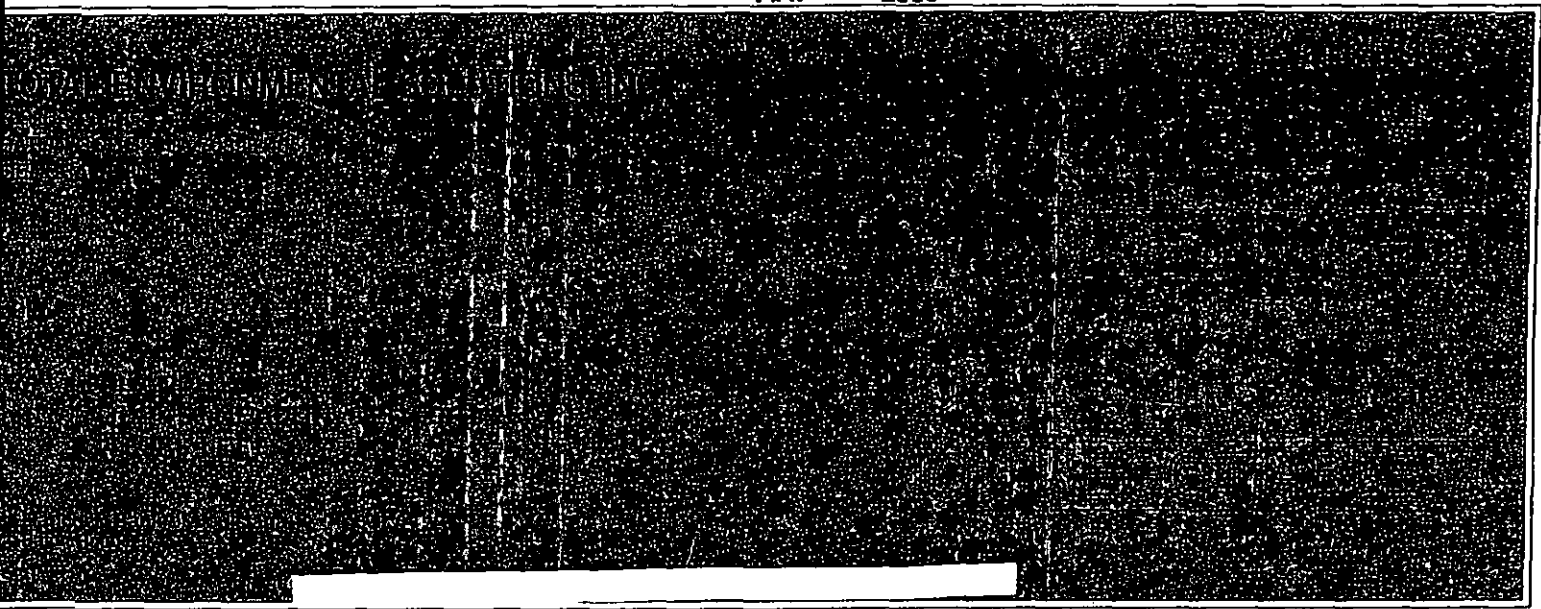
PLEASE DETACH BEFORE CASHING CHECK

036985

TOTAL NET AMOUNT

34.08

MAY 04 2006



Close-Out Worksheet

Check Request Form

Date 1/24/06
 Account Name Alan D Ring Trustee
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. - DUBOIS, PA OFFICE
 Account # 2447-FO1
 Close-Out Date 9/6/05 (12/1/05)
 Notice By _____

POSTED

Service Address:
000B/11a

Mail Check to
 Forwarding Address:
Alan D Ring
3024S Meadowview Dr
Wickliffe, OH 44092

General Ledger # _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: (34.08)
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: _____
 Amount of Refund: 34.08
 Date Released: _____

Signature [Signature]

57000 - 67580 - 1398
 60000 - 77580 - 20.10

01/24/2006 MSL Utility Master Records Maintenance

Closed: 09/06/2005

Acct: 2447-F01
(B)illable address
Last: RING TRUSTEE
First: c/o ALAN D.
Name 2:
Address: 30245 MEADOWVIEW DR

City: WICKLIFFE
State: OH Zip: 44092
Phone: () - Cr:

(S)ervice address
Name:
Street: 007B/112
Apart: City:
State: Zip: Adj. Lot:

file information readings
Note: Yes Own: No Curr:

(G)eneral information
Route: 07-L/0245 (Grp: 01)
X-Ref #:
Parcel: 007B/112
No Bill: X Spec: F No Est:
Area: TL Type: A-F
No Pen: No Int:
Tenant: Opened:

(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: G1/Cf:

(O)rder: Account
open amt
Use: -34.08

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-13.98	-20.10	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-13.98	-20.10	0.00	-34.08

RATES

Service	NB Code	Description
Water:	WR01	AVAILABILITY WATER-QTR
Sewer:	SR01	AVAILABILITY SEWER-QTR
u Srchg:		

May 2006 Statement

Your account is past due \$46.00. Past due amount is included in the minimum payment. Please remit immediately.

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number S474 9756 0079 7616		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days In Cycle 30	Closing Date 05/10/06	Total Minimum Payment Due \$93.00	Payment Due Date 06/04/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PURCHASES AND DEBITS

05/08 05/08 7620
 05/10 05/10

LATE PAYMENT CHARGE
 PURCHASE *FINANCE CHARGE*

39.00
 33.97

TOTAL FOR BILLING CYCLE FROM 04/10/06 TO 05/10/06

\$72.97

60000 - 92140 - 72.97
 60000 - 77580 - 120.03

193.00

POSTED

50606	06-06-06	BETSY CASE		62.80		62.80
			60000	92145	4.50	
			60000	77580	58.30	

NON-NEGOTIABLE

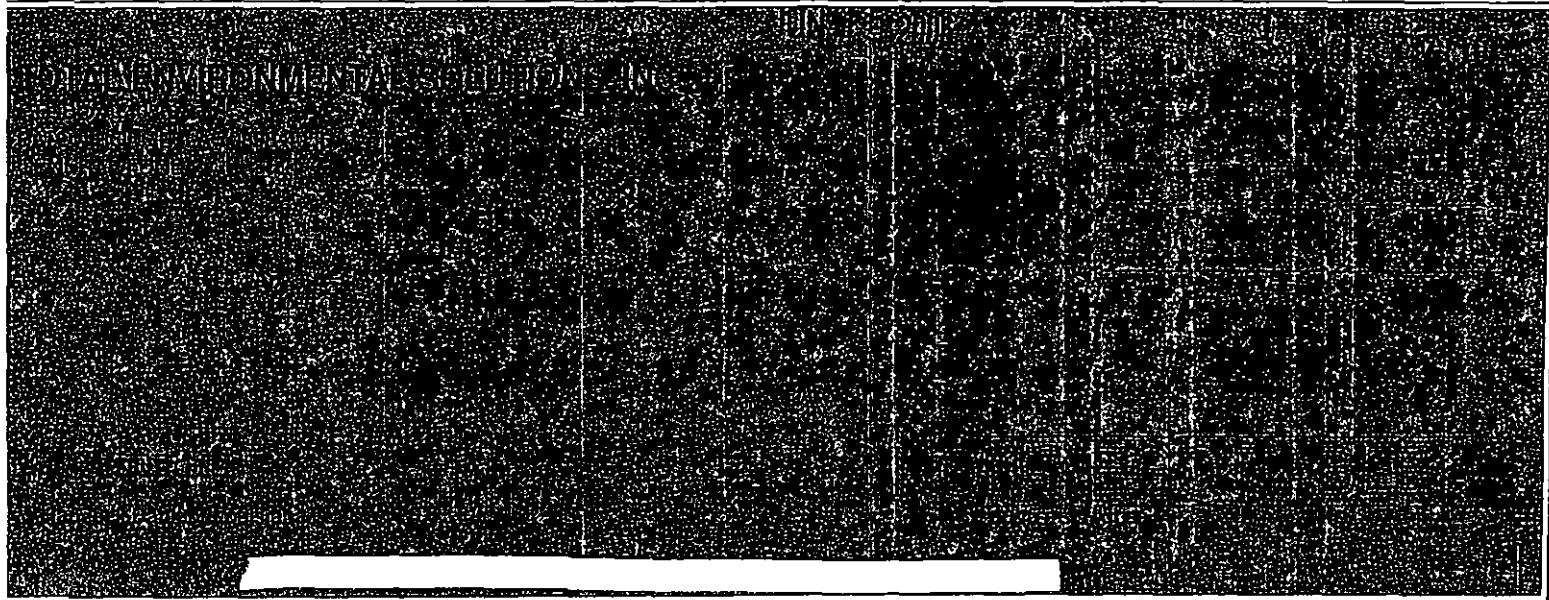
EASE DETACH BEFORE CASHING CHECK

037700

MAILED

TOTAL NET AMOUNT

62.80



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 6-6-06

DATE REQUIRED: 6-15-06

AMOUNT: \$ 62.80

PAYEE:

For Accounting use only
VENDOR: <u>3150</u>
INVOICE:
PERIOD:

BETSY CASE

COMPANY: DEPT: ACCT: AMOUNT:

TESI

60000 92145 \$4.50

487 TREASURE LAKE

60000 775.80 \$58.30

DUBOIS PA 15801

REQUESTED BY: Betsy Case

APPROVED: [Signature]

COMMENTS:

6-6-06

PETTY CASH FOR: 5/31/06 to 6/6/06

POSTED

RECEIVED

JUN 06 2006

BY:

*****Please Send Check To*****

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
487 TREASURE LAKE
DUBOIS PA 15801-9010

PETTY CASH FOR: 05/31/06 TO 06/06/06

<u>DATE</u>	<u>EXPENSE DESCRIPTION</u>	<u>AMOUNT</u>
6/8/06	POSTAGE	\$ 4.50 600-92145
6/2/06	FUNERAL ARRANGEMENT	\$ 58.30 600-775.8

TOTAL EXPENSES	\$ 62.80
CASH ON HAND	\$ 366.51
OUTSTANDING CHECK REQUESTS	\$ 69.53
TOTAL CASH & RECEIPTS	\$ 498.84
PETTY CASH FUND	\$ 500.00
OVER/SHORT	\$ (1.16)

PETTY CASH AUTHORIZED BY: _____

DATE: _____

CHECK NUMBER: _____



Receipt

Amount (Written Out)	60	Amount (In Numbers)
Three and	100 Dollars	\$ 3.00

Purpose
Postage Due 5-30-06

Is any Portion of this Sale a Charitable Tax Deduction?
 Yes No

If "Yes," the fair market value of the postage portion of the foregoing stamp is included in the First-Class postage rate.

By (Signature and Title)  Date 



Receipt

Amount (Written Out) .75 ~~XX~~ 100 Dollars Amount (In Numbers) \$.75 ~~XX~~

Purpose _____

Postage

Is any Portion of this Sale a Charitable Tax Deduction?

Yes

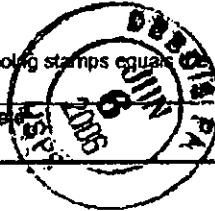
No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals First-Class postage rate.

By (Signature and Title)

M Spellman

Date



PS Form 1096, April 1998



Receipt

Amount (Written Out) .75 ~~XX~~ 100 Dollars Amount (In Numbers) \$.75 ~~XX~~

Purpose _____

Postage

Is any Portion of this Sale a Charitable Tax Deduction?

Yes

No

If "Yes," the fair market value of the postage portion of the foregoing stamps equals the First-Class postage rate.

By (Signature and Title)

M Spellman

Date



PS Form 1096, April 1998

Duttry 404863
Funeral

CUSTOMER'S ORDER NO.		DATE		6/2/06		
NAME TEST						
ADDRESS						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
1				5000		
2			del.	500		
3		Plant		5500		
4			TV	380		
5				5830		
6						
7						
8						
9						
10						
11						
12						
RECEIVED BY						

PAID

4705 KEEP THIS SLIP FOR REFERENCE

June 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9756 0079 7816		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 33	Closing Date 06/12/06	Total Minimum Payment Due \$44.00	Payment Due Date 07/07/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS
 05/30 05/30 0823
PURCHASES AND DEBITS
 06/12 06/12

PAYMENT RECEIVED - THANK YOU 193.00 CR
 PURCHASE *FINANCE CHARGE* 37.22

TOTAL FOR BILLING CYCLE FROM 05/10/06 TO 06/12/06 **\$37.22** **\$193.00 CR**

60000 - 77580 - 144.00

pay \$144.00

POSTED

32908	03-29-08	TIERNEY S. WHEATEN		110.00		110.00
			57000	67580	36.14	
			60000	77580	73.86	

NON-NEGOTIABLE

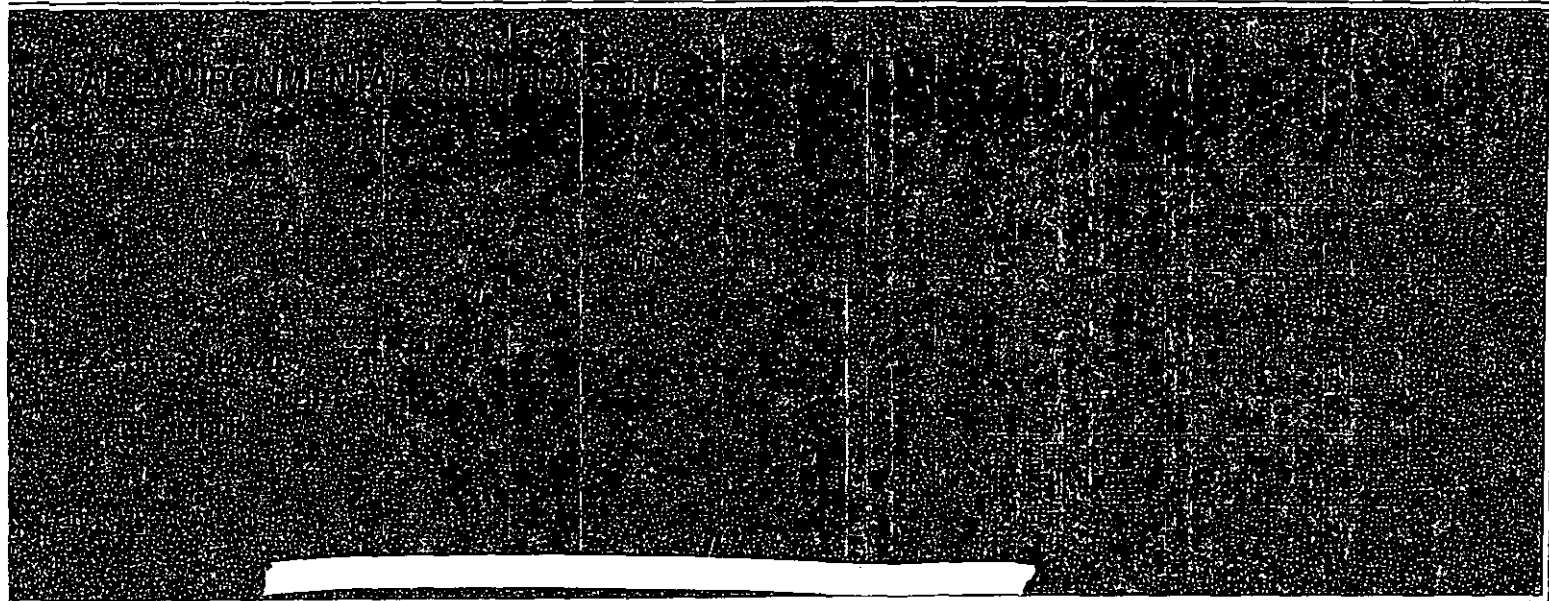
PLEASE DETACH BEFORE CASHING CHECK

038109

MAILED

TOTAL NET AMOUNT

110.00



Close-Out Worksheet

Check Request Form

Date 3/29/06
 Account Name Wheaton
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. -- DUBOIS, PA OFFICE
 Account # 3600 - F03
 Close-Out Date _____
 Notice By _____

Service Address:
13A 1247

Mail Check to **POSTED**
 Forwarding Address:
Lierney S. Wheaton
319 Sycamore Lane
Blandon PA 17510

General Ledger #: _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: - 199.04
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 89.04
 Amount of Refund: - 110.00
 Date Released: _____

Signature Melissa

57000 - 67580 - 36.14
 60000 - 77580 - 73.83

RECEIVED
 MAR 29 2006
 BY: _____

MSL Master Record Dump Printed: Wednesday, March 29, 2006 12:08pm Page: 1
 <F9> Help

03/29/2006 MSL Utility Master Records Maintenance

Closed: 03/30/2006

(G)eneral information

Acct: 3602-FO3
 (B)illable address
 Last: WHEATON
 First: TIERNEY S
 Name 2: SCOTT L SAMPLES
 Address: 1678 TREASURE LAKE
 City: DUBOIS
 State: PA Zip: 15801
 Phone: (814) 375-1166 Cr:

Route: C013/0247 (Grp: 04)
 X-Ref #:
 Parcel: 013A/247
 No Bill: X Spec: F No Est:
 Area: TL Type: RES
 No Pen: No Int:
 Tenant: Opened: 04/13/2004
 (M)eter information
 Meter #: 38921279
 Size: 0.75 Pump:
 Multi: # Dials: 4 PZ:
 # Mats: 01 GI/Cf:

(S)ervice address
 Name:
 Street: 013A/247
 Apart: City:
 State: Zip: Adj. Lot:

(O)rder: Account
 #file information readings open amt
 Note: No Dwn: No Curr: 771 03/29 Use: 3 -110.00

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-36.14	-58.66	-15.20	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-36.14	-58.66	-15.20	-110.00

RATES

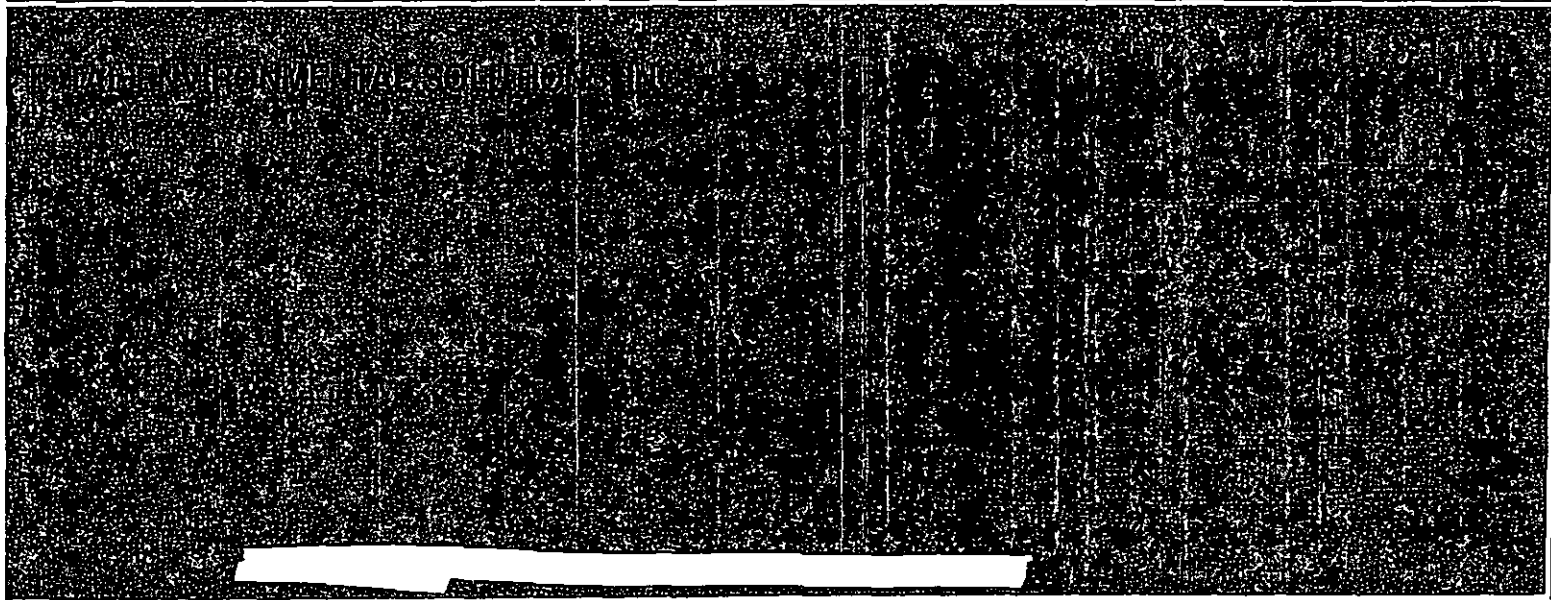
Service	NB Code	Description
Water:	WM19	3/4 INCH WATER
Sewer:	SM19	3/4 INCH SEWER
Sew Srchg:	SS01	SEW SURCHARGE 1-EDU

Transactions history

Printed: Wednesday, March 29, 2006 12:08pm Page: 3 For acct 3402-F03

Date	Ty	Cyc	Year	Water	Sewer	Sew Srchg	Total	Oper	Refer
03/10/06	BL	03	2006	15.89	28.34	6.73	50.96	-148.08	03/31
03/30/06	FB	03	2006	11.90	21.19	4.99	38.08	-110.00	FINAL
12/08/08*IP*		12	2005	0.28	0.50	0.12	0.90	-110.00	INTER

33106	03-31-05	SEAN M. RASPATELLO		4.75			4.75
			57000	67580	1.90		
			60000	77580	2.85		
		MAILED				NON-NEGOTIABLE	
		JUN 29 2006					
<i>LEASE DETACH BEFORE CASHING CHECK</i>			038110		TOTAL NET AMOUNT		4.75



Close-Out Worksheet

Check Request Form

Date 3-31-06

Account Name _____

Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. -- DUBOIS, PA OFFICE

POSTED

Account # 4331-F12

Close-Out Date 3-1-06

Notice By Betsy

Service Address:

015/128

Mail Check to
Forwarding Address:

Sean M. Raspatello
1223 Treasure Lk
DuBois PA 15801

General Ledger # _____

Check # _____

Credits:

Meter Deposit 4.75

Acct Balance: 0

Interest: _____

Utility Rebate: _____

Service: _____

Payment Credit: _____

Amount of Refund: 4.75

Date Released: _____

Signature _____

57000 - 67580 1.00
60000 - 77580 2.25

MSL Meter Record Dump Printed: Thursday, March 30, 2006 1:36pm Page: 1

<F9> Help

03/30/2005

MSL Utility Master Recrds Maintenance

Closed: 03/01/2006

Acct: 4331-F12
(B)illable address
Last: RASRATTELLO
First: SEAN M
Name 2:
Address: 1223 TREASURE LAKE

City: DUBOIS
State: PA Zip: 15801
Phone: (814) 372-2135 Cr:
(S)ervice address

Name:
Street: 015/128
Apart: City:
State: Zip:

file information
Note: No Own: No

(G)eneral information
Route: 0015/0128 (Grp: 04)
X-Ref #: CELL:771-2032
Parcel: 015/128
No Bill: X Spec: F No Est:
Area: TL Type: R-F
No Pen: No Int:
Tenant: X Opened: 06/01/2004
(M)eter information
Meter #: 34171103
Size: 0.75 Pump:
Multi: # Dials: 4 PZ:
Meters: 01 GL/Cf:

Adj. Lot: (O)rder: Account
readings
Curr: 908 03/01 Use: 2 open amt -4.75

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-1.90	-2.85	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-1.90	-2.85	0.00	-4.75

RATES

Service	NB Code	Description
Water:	WM19	3/4 INCH WATER
Sewer:	SM19	3/4 INCH SEWER
ew Srchg:	SS01	SEW SURCHARGE 1-EDU

nsactions history
nted: Thursday, March 30, 2006 1:36pm Page: 2 For acct 4331-F12

Month	Day	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open	Reference
/10/04	BL	06	2004	2.38	4.07		1.52	7.97	7.97	DUE 06/30/04
/10/04	HD	06	2004	10.00	15.00		0.00	25.00	32.97	DUE 06/30/04
/08/04	IP	07	2004	0.19	0.29		0.02	0.50	33.47	INTEREST 2004/07
/09/04	BL	07	2004	30.21	49.02		6.73	85.96	119.48	DUE 07/30/04
/09/04	HD	07	2004	10.00	15.00		0.00	25.00	144.48	DUE 07/30/04
/12/04	PY	07	2004	-14.44	-22.80		-2.26	-39.50	104.93	CASH REC#002660
/12/04	PI	07	2004	-0.19	-0.29		-0.02	-0.50	104.43	CASH REC#002660
/12/04	DE	07	2004	10.00	15.00		0.00	25.00	104.43	DEP PAID CASH
/04/04	PY	08	2004	-38.15	-60.29		-5.99	-104.43	0.00	123
/04/04	DE	08	2004	10.00	15.00		0.00	25.00	0.00	DEPOSIT PD CK#123
/10/04	BL	08	2004	33.79	54.19		6.73	94.71	94.71	DUE 08/30/04
/31/04	PY	08	2004	-33.90	-54.30		-6.80	-95.00	-0.29	135
/10/04	BL	09	2004	30.21	49.02		6.73	85.96	85.67	DUE 09/30/04
/15/04	PY	09	2004	-30.10	-48.91		-6.66	-85.67	0.00	143
/08/04	BL	10	2004	19.47	33.51		6.73	59.71	59.71	DUE 10/30/04
/15/04	PY	10	2004	-19.60	-33.67		-6.73	-60.00	-0.29	CASH REC#002802
/10/04	BL	11	2004	30.21	49.02		6.73	85.96	85.67	DUE 11/30/04
/09/04	IP	12	2004	0.45	0.73		0.10	1.28	86.95	INTEREST 2004/12
/10/04	BL	12	2004	19.47	33.51		6.73	59.71	146.66	DUE 12/30/04
/07/05	IP	01	2005	0.74	1.24		0.20	2.18	148.84	INTEREST 2005/01
/10/05	BL	01	2005	19.47	33.51		6.73	59.71	208.55	DUE 01/30/05
/10/05	PY	01	2005	-15.85	-26.61		-4.64	-47.10	161.45	CASH REC#002914
/10/05	PI	01	2005	-1.19	-1.97		-0.30	-3.46	157.99	CASH REC#002914
/19/05	PY	01	2005	-17.13	-28.75		-5.01	-50.89	107.10	B92
/25/05	PY	01	2005	-16.83	-28.25		-4.92	-50.00	57.10	CASH RECEIPT 2933
/07/05	IF	02	2005	0.29	0.48		0.08	0.85	57.95	INTEREST 2005/02
/08/05	BL	02	2005	19.47	33.51		6.73	59.71	117.66	DUE 02/28/05
/22/05	PY	02	2005	-18.92	-32.19		-6.04	-57.15	60.51	CASH DROP BOX
/22/05	PI	02	2005	-0.29	-0.48		-0.08	-0.85	59.66	CASH DROP BOX
/09/05	IF	03	2005	0.30	0.50		0.09	0.89	60.55	INTEREST 2005/03
/10/05	BL	03	2005	26.63	43.85		6.73	77.21	137.76	DUE 03/30/05
/21/05	PY	03	2005	-19.92	-33.25		-5.60	-58.77	78.99	166
/21/05	PI	03	2005	-0.30	-0.50		-0.09	-0.89	78.10	166
/07/05	IP	04	2005	0.40	0.66		0.11	1.17	79.27	INTEREST 2005/04
/08/05	BL	04	2005	15.89	28.34		6.73	50.96	130.23	DUE 04/30/05
/27/05	PY	04	2005	-25.25	-43.23		-8.45	-76.93	53.30	441
/27/05	PI	04	2005	-0.40	-0.66		-0.11	-1.17	52.13	441
/09/05	IP	05	2005	0.26	0.44		0.09	0.79	52.92	INTEREST 2005/05
/10/05	BL	05	2005	30.21	49.02		6.73	85.96	138.88	DUE 05/30/05
/06/05	PY	06	2005	-17.89	-29.61		-4.71	-52.21	86.67	CASH REC #000123
/06/05	PI	06	2005	-0.26	-0.44		-0.09	-0.79	85.88	CASH REC #000123
/08/05	IP	06	2005	0.44	0.73		0.12	1.29	87.17	INTEREST 2005/06
/09/05	BL	06	2005	19.47	33.51		6.73	59.71	146.88	DUE 06/30/05
/20/05	PY	06	2005	-33.15	-55.75		-9.81	-98.71	48.17	CASH REC#000134
/20/05	PI	06	2005	-0.44	-0.73		-0.12	-1.29	46.88	CASH REC#000134
/07/05	IP	07	2005	0.24	0.40		0.07	0.71	47.59	INTEREST 2005/07
/08/05	BL	07	2005	23.05	38.68		6.73	68.46	116.05	DUE 07/30/05
/27/05	PY	07	2005	-15.57	-26.15		-4.57	-46.29	69.76	CASH REC#000183
/27/05	PI	07	2005	-0.24	-0.40		-0.07	-0.71	69.05	CASH REC#000183
/09/05	IP	08	2005	0.35	0.58		0.10	1.03	70.08	INTEREST 2005/08
/10/05	BL	08	2005	23.05	38.68		6.73	68.46	138.54	DUE 08/30/05
/31/05	PY	08	2005	-22.90	-38.42		-6.70	-68.02	70.52	120
/31/05	PI	08	2005	-0.35	-0.58		-0.10	-1.03	69.49	120
/08/05	IP	09	2005	0.35	0.59		0.10	1.04	70.53	INTEREST 2005/09
/09/05	BL	09	2005	30.21	49.02		6.73	85.96	156.49	DUE 09/30/05
/26/05	PY	09	2005	-23.78	-39.16		-6.02	-68.96	87.53	142
/26/05	PI	09	2005	-0.35	-0.59		-0.10	-1.04	86.49	142

487 Treasure Lake
DuBois, PA 15801
Phone: 814-375-1777
Fax: 814-371-0880



Fax Cover Sheet

To: Jo Barger	From: Betsy Case
Fax:	Pages: 5
Phone:	Date: 3-31-06
Rec:	CC:

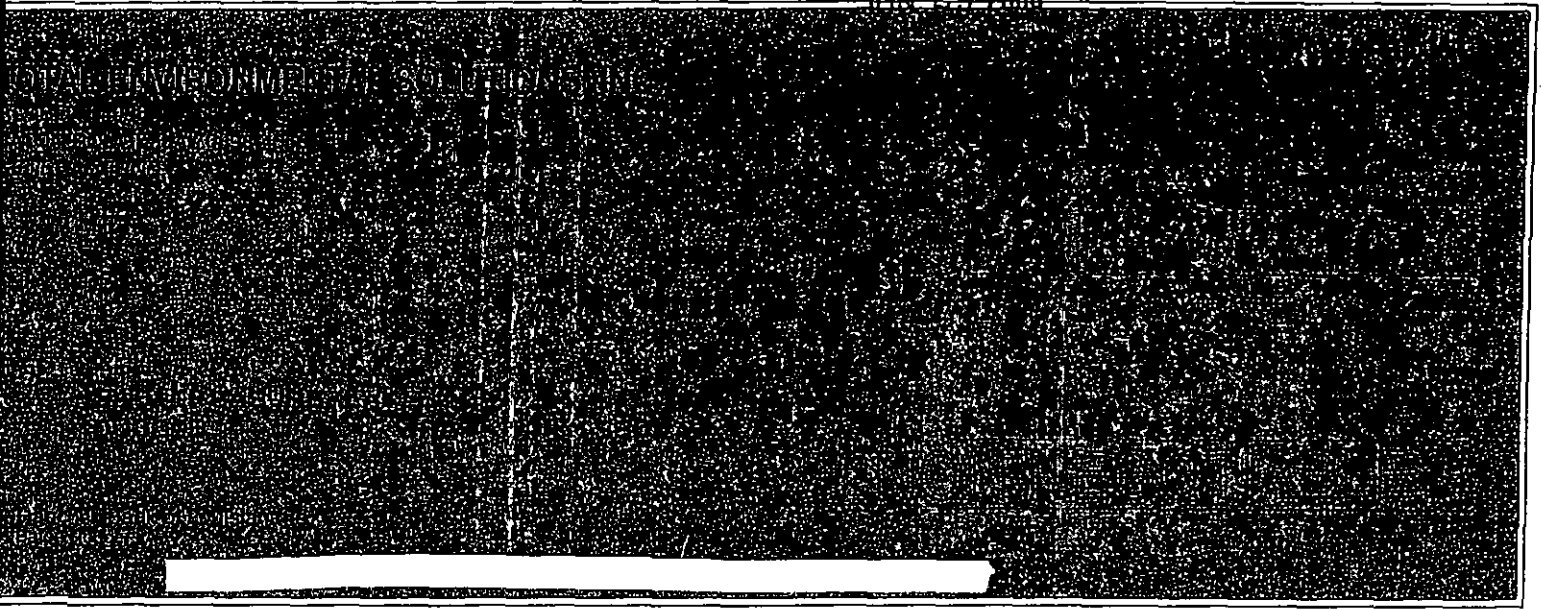
• Comments:

306	05-03-06	ASHLEY J VANCE		14.28			14.28
				57000	67580	8.71	
				60000	77580	5.57	
PLEASE DETACH BEFORE CASHING CHECK			038111	MAILED			TOTAL NET AMOUNT
							14.28

NON-NEGOTIABLE

MAILED

JUN 29 2006



Close-Out Worksheet

Check Request Form

Date 5-3-06
 Account Name _____
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. - DUBOIS, PA OFFICE
 Account # 0652-F15
 Close-Out Date 4/29/06
 Notice By _____

POSTED

Service Address: 8/104

Mail Check to Forwarding Address:
Ashley J Vance
345 Treasure Lake
DUBOIS, PA 15801

General Ledger #: _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: 37.22
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 51.50
 Amount of Refund: 14.28
 Date Released: _____

Signature Melissa Shuttetack

57000 - 67580 - 8-71
 6000 - 77580 - 5-57

Master Record Dump Printed: Wednesday, May 3, 2006 9:00am Page: 1

<F9> Help

/03/2006 MSL Utility Master Records Maintenance

Closed: 04/29/2006

Account: 2652-F15
 Billable address
 Last: VANCE
 First: ASHLEY J
 Name 2:
 Address: 345 TREASURE LAKE

City: DUBOIS
 State: PA Zip: 15801
 Phone: (814) 590-7593 Cr:

Service address
 Name:
 Street: 185 5 FATHOMS RD

Apart: City:
 State: Zip:

Adj. Lot: X (Order: Account
 readings open amt
 Curr: 480 05/02 Use: 3 -14.28

(G)eneral information
 Route: 0008/0104 (Grp: 04)
 X-Ref #:
 Parcel: 008/104
 No Bill: X Spec: F No Est:
 Area: TL Type: RES
 No Pen: No Int:
 Tenant: Opened: 09/15/2005

(M)eter information
 Meter #: 33338327
 Size: 0.75 Pump: X
 Multi: # Dials: 4 PZ:
 # Meters: 01 GL/Cf:

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-8.71	-10.51	4.94	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Pen:	0.00	0.00	0.00	
Totals:	-8.71	-10.51	4.94	-14.28

RATES

Service	NB Code	Description
Water:	WM19	3/4 INCH WATER
Sewer:	SM18	3/4 INCH SEWER WITH PUMP
Srchg:	SS01	SEW SURCHARGE 1-EDU

0208	05-02-06	RUDY FLORES		22.33			22.33
			57000	67580	12.03		
			60000	77580	10.30		
NON-NEGOTIABLE							

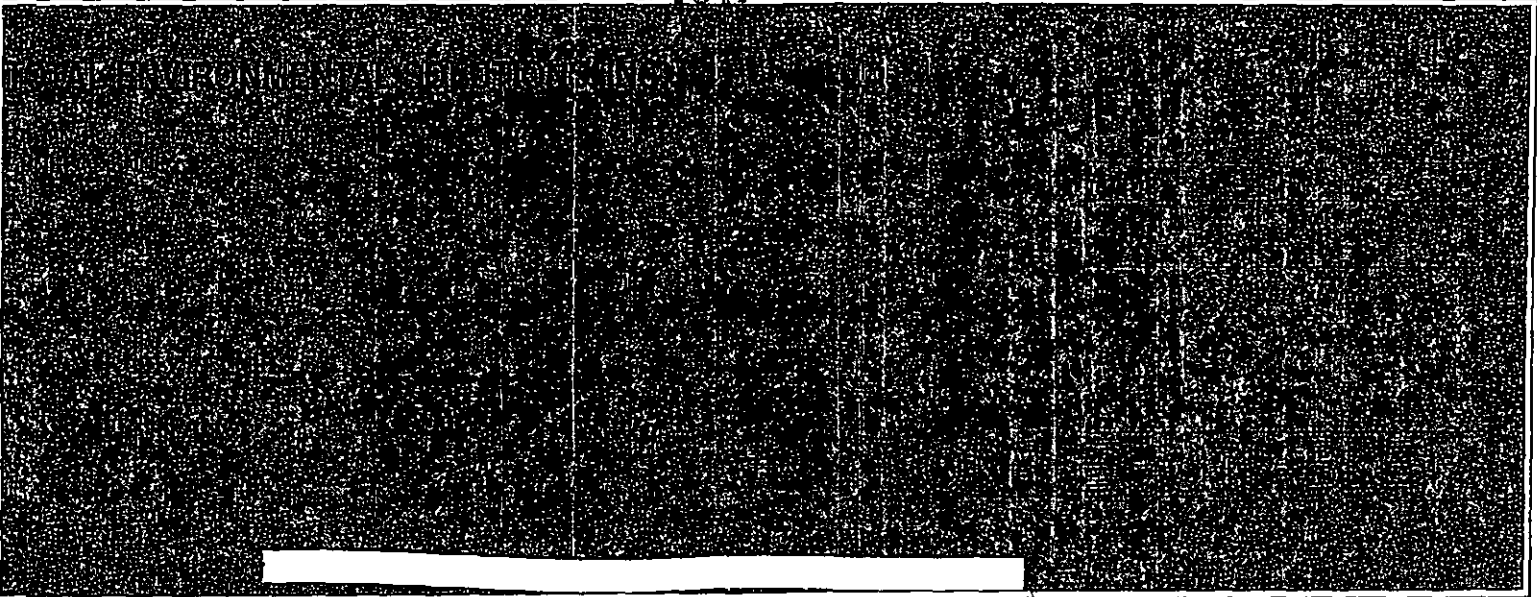
EASE DETACH BEFORE CASHING CHECK

038112

TOTAL NET AMOUNT

22.33

MAILED



Close-Out Worksheet

Check Request Form

Date 5-2-06

Account Name Rudy Flores

Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE

Account # 91027-FOI

Close-Out Date 3/23/06

Notice By Melissa Slawterback

Service Address:

1/40

Mail Check to

Forwarding Address:

Rudy Flores
29 Blue Point Ct #95
Wantagh, NY 11793

General Ledger # _____

Check # _____

POSTED

Credits:

Meter Deposit _____

Acct Balance: 15.95

Interest: _____

Utility Rebate: _____

Service: _____

Payment Credit: 38.28

Amount of Refund: 22.33

Date Released: _____

Signature

57000 - 67580 - 12-03
60000 - 77580 - 10-30

05/02/2006

MSL Utility Master Records Maintenance

Closed: 03/23/2006

Acct: 91027-F01
(B)illable address
Last: FLORES
First: RUOY H
Name 2:
Address: 29 BLUEPOINT CT #95

City: WANTANGN
State: NY Zip: 11793
Phone: () - Cr:

(S)ervice address
Name:
Street: 001/040
Apart: City:
State: Zip: Adj. Lot:

file information readings
Note: No Own: No Curr:

(G)eneral information
Route: 9091/0000 (Grp: 91)
X-Ref #:
Parcel: 001/040
No Bill: X Spec: F No Est:
Area: BM Type: A-F
No Pen: No Int:
Tenant: Opened:
(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: Gl/Cf:

(O)rder: Account
Use: open amt -22.33

BALANCES

Table with 4 columns: Bal, Water, Sewer, Sew Srchg. Totals: -12.03, -10.30, 0.00, -22.33

RATES

Table with 3 columns: Service NB Code, Description. Water: WBM-A BM AVAILABILITY WATER; Sewer: SBM-A BM AVAILABILITY SEWER; Sew Srchg:

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Reference
6/21/01	SB	06	2001	6.38	6.38		0.00	12.76	12.76 STARTING BALANCE
6/27/01	PY	06	2001	-8.00	-8.00		0.00	-16.00	-3.24 044349703
7/11/01	BL	07	2001	6.38	6.38		0.00	12.76	9.52 DUE 07/31/01
7/23/01	PY	07	2001	-4.76	-4.76		0.00	-9.52	0.00 251109157
10/10/01	BL	10	2001	19.14	19.14		0.00	38.28	38.28 DUE 11/06/01
10/10/01	AC	10	2001	-6.48	-6.48		0.00	-12.96	25.32 DUE 11/06/01
10/26/01	PY	10	2001	-12.66	-12.66		0.00	-25.32	0.00 509049771
1/10/02	BL	01	2002	19.14	19.14		0.00	38.28	38.28 DUE 02/06/02
1/25/02	PY	01	2002	-19.14	-19.14		0.00	-38.28	0.00 514792176
4/09/02	BL	04	2002	19.14	19.14		0.00	38.28	38.28 DUE 05/06/02
4/26/02	PY	04	2002	-19.14	-19.14		0.00	-38.28	0.00 569998438
7/10/02	BL	07	2002	19.14	19.14		0.00	38.28	38.28 DUE 08/06/02
7/26/02	PY	07	2002	-19.14	-19.14		0.00	-38.28	0.00 660132020
10/10/02	BL	10	2002	19.14	19.14		0.00	38.28	38.28 DUE 11/06/02
10/25/02	PY	10	2002	-19.14	-19.14		0.00	-38.28	0.00 799313761
1/10/03	BL	01	2003	19.14	19.14		0.00	38.28	38.28 DUE 02/06/03
1/27/03	PY	01	2003	-19.14	-19.14		0.00	-38.28	0.00 015676550
4/10/03	BL	04	2003	19.14	19.14		0.00	38.28	38.28 DUE 05/06/03
4/25/03	PY	04	2003	-19.14	-19.14		0.00	-38.28	0.00 757122101
7/10/03	BL	07	2003	19.14	19.14		0.00	38.28	38.28 DUE 08/06/03
7/25/03	PY	07	2003	-19.14	-19.14		0.00	-38.28	0.00 606303434
10/10/03	BL	10	2003	19.14	19.14		0.00	38.28	38.28 DUE 11/06/03
10/27/03	PY	10	2003	-19.14	-19.14		0.00	-38.28	0.00 007914697
1/09/04	BL	01	2004	19.14	19.14		0.00	38.28	38.28 DUE 02/06/2004
1/27/04	PY	01	2004	-19.14	-19.14		0.00	-38.28	0.00 825977989
4/08/04	BL	04	2004	19.14	19.14		0.00	38.28	38.28 DUE 05/06/04
4/26/04	PY	04	2004	-19.14	-19.14		0.00	-38.28	0.00 869962779
7/09/04	BL	07	2004	19.14	19.14		0.00	38.28	38.28 DUE 08/06/04
7/26/04	PY	07	2004	-19.14	-19.14		0.00	-38.28	0.00 566892138
10/08/04	BL	10	2004	19.14	19.14		0.00	38.28	38.28 DUE 11/06/04
10/26/04	PY	10	2004	-19.14	-19.14		0.00	-38.28	0.00 046862455
1/10/05	BL	01	2005	19.14	19.14		0.00	38.28	38.28 DUE 02/06/05
1/25/05	PY	01	2005	-19.14	-19.14		0.00	-38.28	0.00 800511355
4/08/05	BL	04	2005	19.14	19.14		0.00	38.28	38.28 DUE 05/06/05
4/25/05	PY	04	2005	-19.14	-19.14		0.00	-38.28	0.00 575960409
7/08/05	BL	07	2005	19.14	19.14		0.00	38.28	38.28 DUE 08/06/05
7/26/05	PY	07	2005	-19.14	-19.14		0.00	-38.28	0.00 198213939
10/07/05	BL	10	2005	19.14	19.14		0.00	38.28	38.28 DUE 11/06/05
10/25/05	PY	10	2005	-19.14	-19.14		0.00	-38.28	0.00 067266778
1/10/06	BL	01	2006	19.14	19.14		0.00	38.28	38.28 DUE 02/06/06
1/26/06	PY	01	2006	-19.14	-19.14		0.00	-38.28	0.00 092016267
4/23/06	FB	03	2006	15.95	15.95		0.00	31.90	31.90 FINAL BILL 2006/03
7/11/06	PY	04	2006	-7.98	-7.97		0.00	-15.95	15.95 2176-KELLEY
10/02/06	PY	05	2006	-20.00	-18.28		0.00	-38.28	-22.33 127914667

0090920	06-27-06	MCLEAN PUBLISHING CO	390.56			390.56
			57000	67580	195.28	
			60000	77580	195.28	
NON-NEGOTIABLE						

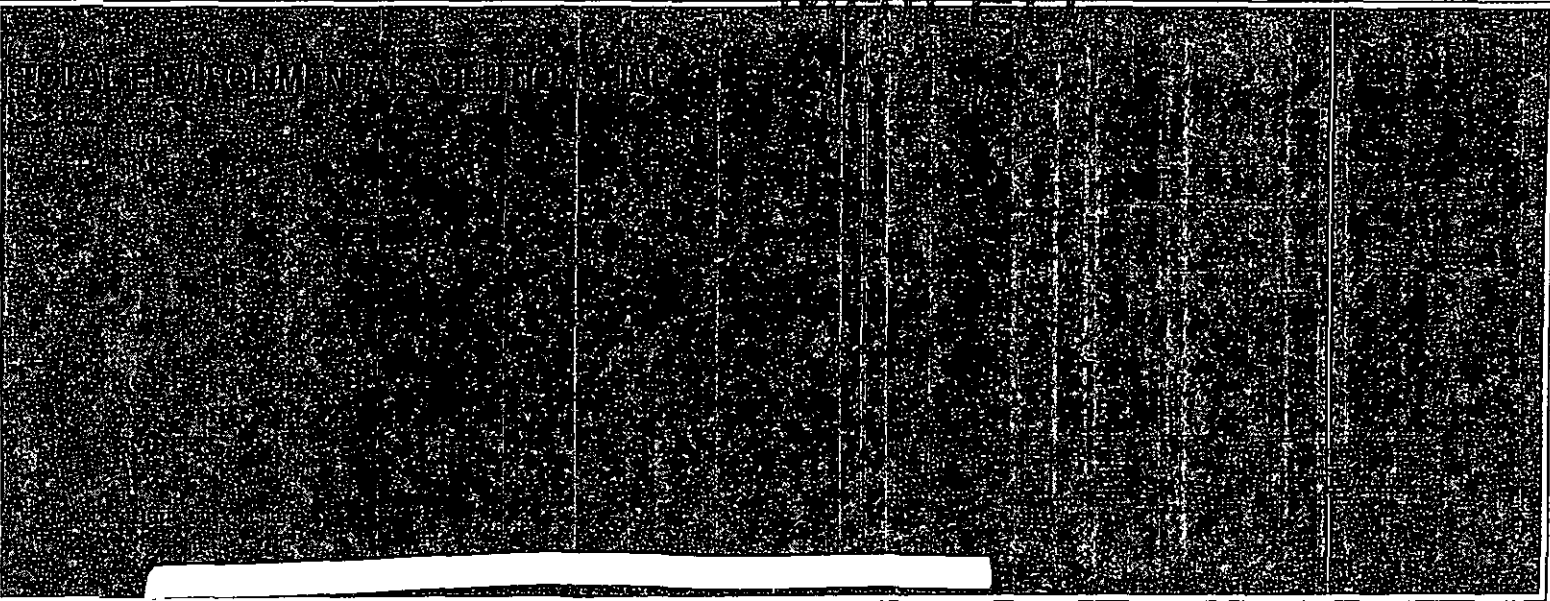
LEASE DETACH BEFORE CASHING CHECK

038300

TOTAL NET AMOUNT

390.56

MAILED



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 6/30/06

DATE REQUIRED: 7/6/06

AMOUNT: \$ 390.50

PAYEE:

Mellan Publishing Co
Po Box 407
DUBois, PA 15801

For Accounting use only
VENDOR: <u>13157</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 675.80 \$195.28

600 60000 775.80 195.28

REQUESTED BY: Melissa

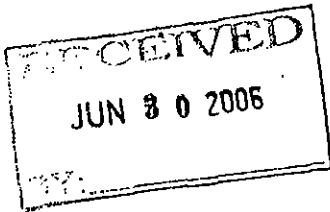
APPROVED: [Signature]

COMMENTS:

Ad for Backhoe operator - DUBois, PA

7-5-06

*Return Partin
With Check*



POSTED

McLEAN PUBLISHING COMPANY

INVOICE / STATEMENT

Publication Codes

- 01 Courier-Express 05 Leader-Vindicator
- 02 C E Value Guide 06 Internet
- 03 Tri-County Sunday 07 Commercial Printing
- 04 Jeffersonian Democrat 08 I-80 Maps
- 09 Inserts

Account	Date	Date Range
00008516	6/27/2006	05/29/2006 - 06/25/2006

Due Date : DUE UPON RECEIPT

***PLEASE NOTE THAT ANY PAYMENTS RECEIVED AFTER THE DATE RANGE ABOVE WILL NOT BE REFLECTED ON THIS STATEMENT.**

TOTAL ENVIRONMENTAL SOLUTIONS,
487 TREASURE LAKE
DU BOIS, PA 15801

Transaction Date	PUB	Trans Code	Rate	Doc Type	Transaction Description	Invoice	Rate	Charged
TN 6/16/2006		00090920		Invoice	BACKHOE OPERATOR Total Environ			390.56

RECEIVED

JUN 30 2006

TESI-DUBOIS, PA

REVIEW INVOICE UPON RECEIPT. REPORT DISPUTED ITEMS OR DISCREPANCIES IMMEDIATELY.

Previous Balance	-	Payments / Credits	=	Unpaid Balance	+	Service Charge	+	New Charges
0.00		0.00		0.00		0.00		390.56

Account Status			
Under 30 days	29 to 58	57 to 91	Over 91
390.56	0.00	0.00	0.00

Total Amount Due
\$ 390.56

TERMS:
ALL INVOICES ARE DUE UPON RECEIPT
A FINANCE CHARGE OF 1 1/2 % PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ALL PAST DUE BALANCES.

RETAIN THIS PORTION FOR YOUR RECORDS

Total Environmental Solutions, Inc.

487 Treasure Lake, DuBois, PA 15801

Phone: 814-375-1777 Fax: 814-371-0880

Toll Free: 1-866-344-8374



www.totalenvironmentalsolutions.com

Eastern Division-DuBois Office

Fax Cover Sheet

TO: BILL SCHOENING

FROM: BETSY OR LISA

FAX: ON FILE

PAGES: 3

PHONE: ON FILE

DATE: 6-30-06

RE: FOR APPROVAL & CODING

CC: N/A

MESSAGE/COMMENTS:

OTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

71006-AB	07-10-06	PLATINUM	PLUS FOR BUSI	115.00			115.00
			60000	71580	✓ 115.00		
71006-BC	07-10-06	PLATINUM	PLUS FOR BUSI	142.00			142.00
			60000	77580	142.00		
71006-CB	07-10-06	PLATINUM	PLUS FOR BUSI	71.07			71.07
			7999	92130	✓ 22.24		
			7999	92140	✓ 48.83		
71006-JG	07-10-06	PLATINUM	PLUS FOR BUSI	155.00			155.00
			56000	77580	✓ 155.00		
71006-NJ	07-10-06	PLATINUM	PLUS FOR BUSI	360.60			360.60
			7999	92130	53.26		
			✓ 70	92140	4.09		
			7999	92115	303.25		
71006-PL	07-10-06	PLATINUM	PLUS FOR BUSI	115.00			115.00
						TOTAL NET AMOUNT	
						CONTINUED	

EASE DETACH BEFORE CASHING CHECK
473 0016187

NON-NEGOTIABLE



July 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 474 9756 0079 7818		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 28	Closing Date 07/10/06	Total Minimum Payment Due \$42.00	Payment Due Date 08/04/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS								
06/29	06/29	9390		PAYMENT RECEIVED - THANK YOU				144.00 CR
PURCHASES AND DEBITS								
07/10	07/10			PURCHASE *FINANCE CHARGE*			29.71	
TOTAL FOR BILLING CYCLE FROM 06/12/06 TO 07/10/06							\$29.71	\$144.00 CR

60000-77580
 142.00

POSTED

pay JH 142.00

07-18-06	07-18-06	MARGARET WILT	60000	2446.98 77580	2446.98	2446.98
----------	----------	---------------	-------	------------------	---------	---------

NON-NEGOTIABLE
MAILED *To Betsy*

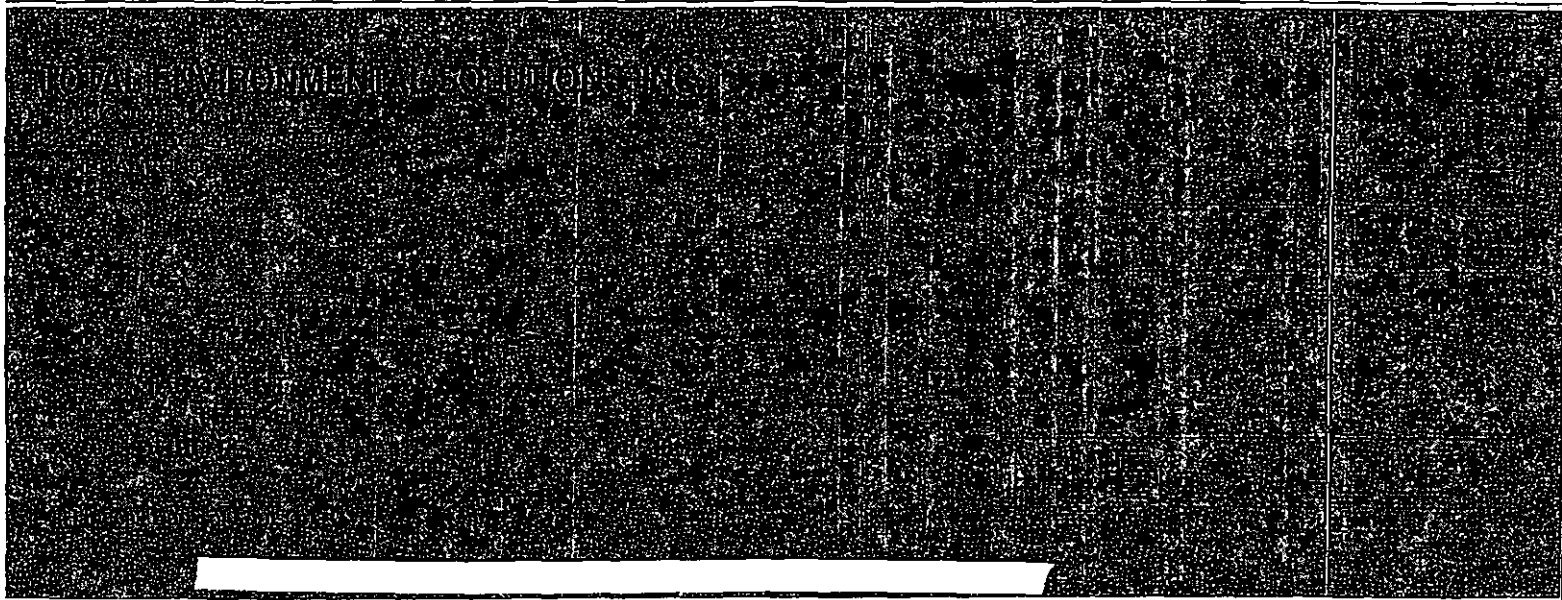
PLEASE DETACH BEFORE CASHING CHECK

039182

TOTAL NET AMOUNT

2446.98

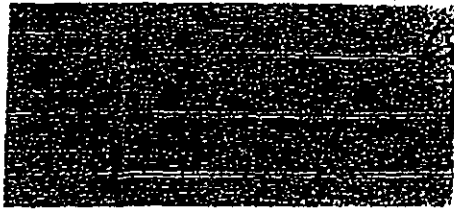
AUG 24 2006



TOTAL ENVIRONMENTAL SOLUTIONS, INC
REQUEST FOR CHECK ISSUED

FOR ACCOUNTING USE ONLY

21565



please send
check to
Betty Case

DATE OF REQUEST 7-18-06
DATE REQUIRED 7-20-06 *
AMOUNT 2,446.98

PAYEE	DEPT #	ACCT #	AMOUNT
<u>Margaret Wilt</u>	<u>60000</u>	<u>77580</u>	<u>2,446.98</u>
<u>55 Treasure Lake</u>			
<u>Du Bois PA 15801</u>			

POSTED

[Signature]

COMMENTS APPROVED

Liability Claim - Margaret Wilt

ADVANCE CARPET & UPHOLSTERY CLEANING
 83 ANDERSON ROAD
 DUBOIS, PA 15801
 PHONE: 1-814-375-0428
 FAX: 1-814-375-8755

RECEIVED

JUN 22 2006

OWNER: STANLEY P. VANCE
 IICRC CERTIFIED

TESI-DUBOIS, PA

6/15/06

INVOICE #7342

BASEMENT - FAMILY ROOM SEWAGE GRINDER BACKUP

6/5/06 - 6/14/06

Margaret Wilt
 55 Treasure Lake
 DuBois, PA 15801

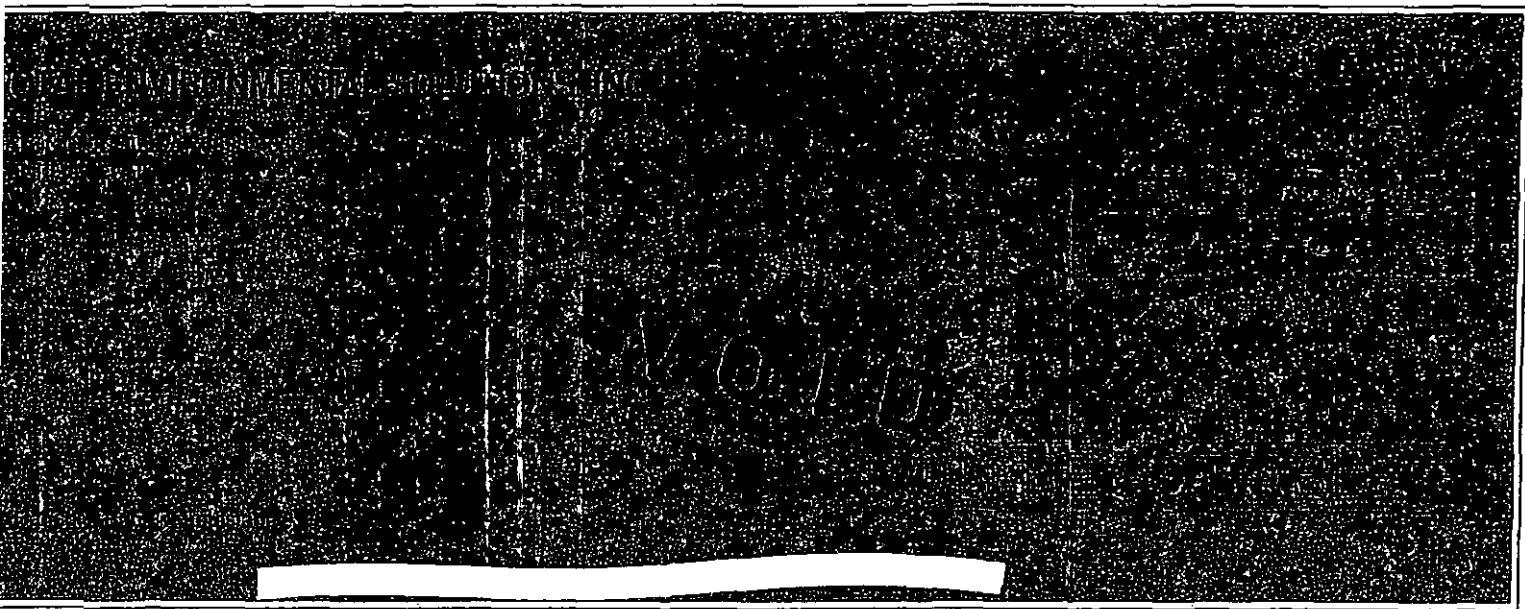
Initial Emergency Service Call - 1st Hr.	\$ 150.00
(Raw Sewage Clean-up) 2nd Hr.	75.00
(4) Air Movers (3) days @\$23.00/ea/day	276.00
(1) Lg. Dehumidifier (3) days @\$67.50/day	202.50
Disinfectant Spray-Mildecide Application	100.00
(2) Service Calls @\$35.00/ea	70.00
2nd Emergency Service Call - 1st Hr.	150.00
(Raw Sewage Clean-up) (2) Add. Hrs. @\$75.00/ea	150.00
(4) Air Movers (5) days @\$23.00/ea/day	460.00
(1) Lg. Dehumidifier (5) days @\$67.50/day	337.50
Disinfectant Spray-Mildecide Application	100.00
(3) Service Calls @\$35.00/ea	105.00
Clean Carpet - 414sq.ft. @\$.32sq.ft.	132.48
	<hr/>
Sub-Total	2308.48
6% Sales Tax	138.50
TOTAL	\$2446.98

POSTED

NOTE: On 3rd day of drying - sewage backed up again - had to start all over again

Please send check TO
 Betsy CASE

806	07-18-06	MARGARET WIL	60000	2446.98 77580	2446.98	2446.98
<i>had to Re-issue check</i>		VOID NON-NEGOTIABLE MAILED		TOTAL NET AMOUNT		2446.98
PLEASE DETACH BEFORE CASHING CHECK				038666	JUL 28 2006	



INFORMATION ABOUT THIS STATEMENT

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 2 p.m. (Eastern time) Monday through Friday (except legal holidays), 2) received at the payment address indicated on the front of this statement, 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with the remittance slip accompanying it. Payments received after 2 p.m. (Eastern time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable, will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples, or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: P.O. Box 15463, Wilmington, DE 19850-5463, USA. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph below for instructions regarding billing dispute procedures.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think the bill is in error, or you need more information about a transaction on the bill, please write to us on a separate sheet of paper or use a copy of the form provided below. We must receive your written inquiry at P.O. Box 15184, Wilmington, DE 19850-5184, no later than 60 days after we sent you the first bill on which the transaction or error appeared. In your letter or on the form, give the following information: your name and account number, the dollar amount of the suspected error, the posting date of the transaction in question, and an explanation of why you believe there is an error (if you are using the form, check the appropriate box). You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question. We cannot report you as delinquent or take any action to collect the amount you question while we investigate your inquiry.

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper, then return it to: P.O. Box 15184, Wilmington, DE 19850-5184, USA.

Provide copies of all documentation that will help us investigate your dispute (i.e. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER OR FORM WITH YOUR PAYMENT.

Your Name: _____ Account Number: _____

Posting Date: _____ Transaction Date: _____ Reference Number: _____

Amount: \$ _____ Disputed Amount: \$ _____ Merchant Name: _____

Please tell us below why you think the item noted above is an error. Check one box only.

- 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or a person authorized by me.
- 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____ that I did not engage in. I have my card in my possession. If available, _____
- 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on _____ (MM/DD/YY), and requested a credit adjustment. I am disputing this charge because: _____

Please supply amount of return or if unable to return merchandise, please explain:

51906	06-19-06	ROBERT/CATHERINE MONTG	1.92		1.92
			57000 67580	.80	
			60000 77580	1.12	

NON-NEGOTIABLE

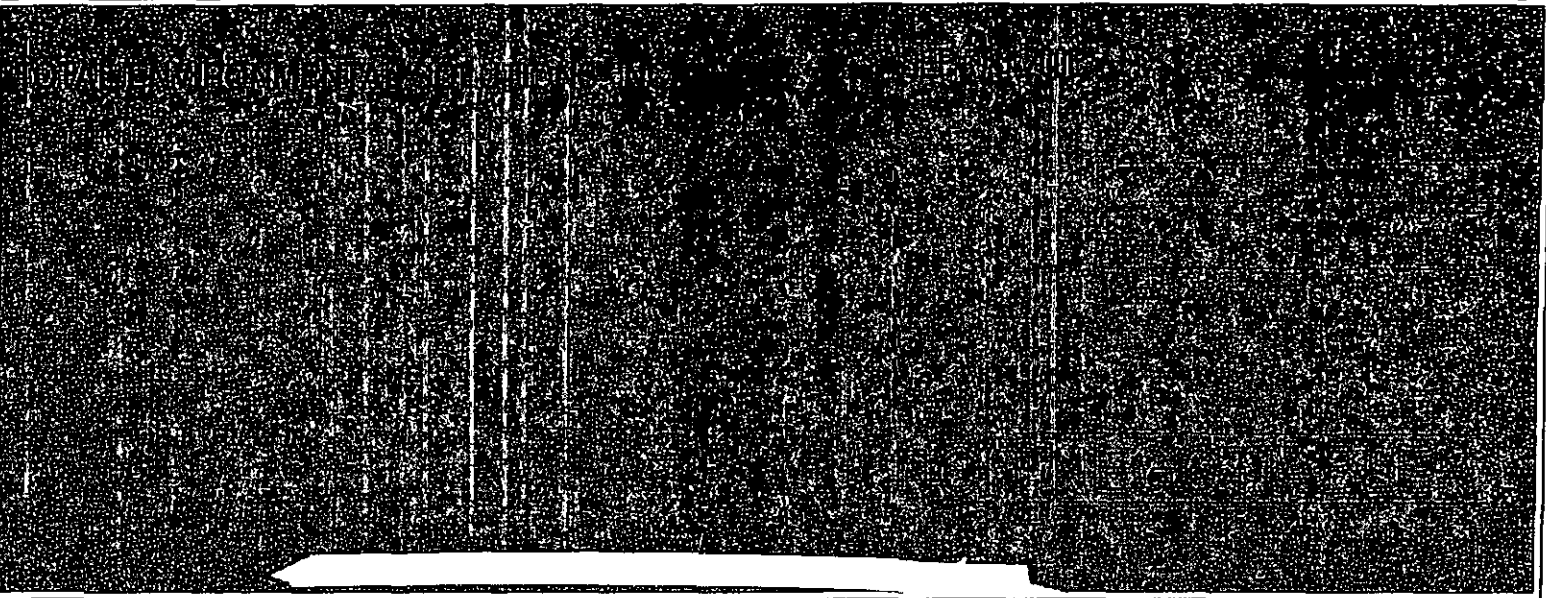
PLEASE DETACH BEFORE CASHING CHECK

039413

TOTAL NET AMOUNT

1.92

MAILED



Close-Out Worksheet

Check Request Form

Date 6-19-06
 Account Name Montgomery
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 3340-FOI
 Close-Out Date 2/27/06
 Notice By Melissa

Service Address:
12/211

Mail Check to
 Forwarding Address:
Robert/Catherine Montgomery
9401 Island Harbor Dr.
Port Richey, FL 34668

General Ledger # _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: -21.100
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: FB 19.100
 Amount of Refund: 1.92
 Date Released: _____

POSTED

Signature Melissa

57000 - 67580 - .80
 60000 - 77580 - 1.12

06/19/2006

MSL Utility Master Records Maintenance

Closed: 02/27/2006

Acct: 3340-F01
(B)illable address
Last: MONTGOMERY
First: ROBERT/CATHERINE
Name 2:
Address: 9901 ISLAND HARBOR DR

City: PORT RICHEY
State: FL Zip: 34668-3552
Phone: () - Cr:

(S)ervice address
Name:
Street: 012/211
Apartment: City:
State: Zip: Adj. Lot:

file information readings
Note: No Own: No Curr:

(G)eneral information
Route: 12-L/0219 (Grp: 03)
X-Ref #:
Parcel: 012/211
No Bill: X Spec: F No Est:
Area: TL Type: AVL
No Pan: No Int:
Tenant: Opened:
(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: G1/Cf:

(O)rder: Account
open amt
Use: -1.92

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-0.80	-1.12	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-0.80	-1.12	0.00	-1.92

RATES

Service	NB Code	Description
Water:	WRO1	AVAILABILITY WATER-GTR
Sewer:	SRO1	AVAILABILITY SEWER-GTR
ew Srchg:		

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Refer
03/17/99	SB	01	1998	22.52	0.00		0.00	22.52	22.52 Conver
03/19/99	PY	03	1999	-22.52	0.00		0.00	-22.52	0.00 3900
06/08/99	BL	02	1999	9.00	11.20		0.00	20.20	20.20 DUE 06.
06/18/99	PY	06	1999	-9.00	-11.20		0.00	-20.20	0.00 4024
09/10/99	BL	09	1999	9.00	12.60		0.00	21.60	21.60 DUE 09.
10/04/99	PY	10	1999	-9.00	-12.60		0.00	-21.60	0.00 4132
12/09/99	BL	12	1999	9.00	12.60		0.00	21.60	21.60 DUE 01.
12/28/99	PY	12	1999	-9.00	-12.60		0.00	-21.60	0.00 4258
03/09/00	BL	03	2000	9.00	12.60		0.00	21.60	21.60 DUE 04.
03/20/00	PY	03	2000	-9.00	-12.60		0.00	-21.60	0.00 4362
06/09/00	BL	06	2000	9.00	12.60		0.00	21.60	21.60 DUE 07.
06/23/00	PY	06	2000	-9.00	-12.60		0.00	-21.60	0.00 4470
09/08/00	BL	09	2000	9.00	12.60		0.00	21.60	21.60 DUE 10.
10/10/00	PY	10	2000	-9.00	-12.60		0.00	-21.60	0.00 4595
12/08/00	BL	12	2000	9.00	12.60		0.00	21.60	21.60 DUE 01.
12/19/00	PY	12	2000	-9.00	-12.60		0.00	-21.60	0.00 4703
03/08/01	BL	03	2001	9.00	12.60		0.00	21.60	21.60 DUE 04.
03/21/01	PY	03	2001	-9.00	-12.60		0.00	-21.60	0.00 4828
06/08/01	BL	06	2001	9.00	12.60		0.00	21.60	21.60 DUE 07.
06/19/01	PY	06	2001	-9.00	-12.60		0.00	-21.60	0.00 4962
09/07/01	BL	09	2001	9.00	12.60		0.00	21.60	21.60 DUE 09.
09/24/01	PY	09	2001	-9.00	-12.60		0.00	-21.60	0.00 5087
12/07/01	BL*	12	2001	9.00	12.60		0.00	21.60	0.00 DUE 01.
12/07/01	BL	12	2001	9.00	12.60		0.00	21.60	21.60 DUE 12.
12/19/01	PY	12	2001	-9.00	-12.60		0.00	-21.60	0.00 5204
3/08/02	BL	03	2002	9.00	12.60		0.00	21.60	21.60 DUE 04.
3/20/02	PY	03	2002	-9.00	-12.60		0.00	-21.60	0.00 5365
5/10/02	BL*	05	2002	9.00	12.60		0.00	21.60	0.00 DUE 06.
6/10/02	BL	06	2002	9.00	12.60		0.00	21.60	21.60 DUE 07.
7/01/02	PY	07	2002	-9.00	-12.60		0.00	-21.60	0.00 5425
9/10/02	BL	09	2002	9.00	12.60		0.00	21.60	21.60 DUE 10.
9/24/02	PY	09	2002	-9.00	-12.60		0.00	-21.60	0.00 5525
12/10/02	BL	12	2002	9.00	12.60		0.00	21.60	21.60 DUE 12.
12/20/02	PY	12	2002	-9.00	-12.60		0.00	-21.60	0.00 5671
3/10/03	BL	03	2003	9.00	12.60		0.00	21.60	21.60 DUE 04.
3/27/03	PY	03	2003	-9.00	-12.60		0.00	-21.60	0.00 5794
6/10/03	BL	06	2003	9.00	12.60		0.00	21.60	21.60 DUE 07.
6/24/03	PY	06	2003	-9.00	-12.60		0.00	-21.60	0.00 5894
9/10/03	BL	09	2003	9.00	12.60		0.00	21.60	21.60 DUE 10.
9/29/03	PY	09	2003	-9.00	-12.60		0.00	-21.60	0.00 5966
12/09/03	BL	12	2003	9.00	12.60		0.00	21.60	21.60 DUE 01.
12/30/03	PY	12	2003	-9.00	-12.60		0.00	-21.60	0.00 57046906
3/10/04	BL	03	2004	9.00	12.60		0.00	21.60	21.60 DUE 04.
3/16/04	IP	04	2004	0.14	0.19		0.00	0.33	21.93 INTEREST
5/17/04	IP	05	2004	0.14	0.19		0.00	0.33	22.26 INTEREST
6/08/04	IP	06	2004	0.14	0.19		0.00	0.33	22.59 INTEREST
6/10/04	BL	06	2004	9.00	12.60		0.00	21.60	44.19 DUE 07.
6/28/04	PY	06	2004	-18.00	-25.20		0.00	-43.20	0.99 89293897
6/28/04	PI	06	2004	-0.42	-0.57		0.00	-0.99	0.00 89293897
9/10/04	BL	09	2004	9.00	12.60		0.00	21.60	21.60 DUE 10.
10/27/04	PY	09	2004	-9.00	-12.60		0.00	-21.60	0.00 99289625
12/10/04	BL	12	2004	9.00	12.60		0.00	21.60	21.60 DUE 01.
12/21/04	PY	12	2004	-9.00	-12.60		0.00	-21.60	0.00 78929286
1/10/05	BL	03	2005	9.00	12.60		0.00	21.60	21.60 DUE 04.
1/22/05	PY	03	2005	-9.00	-12.60		0.00	-21.60	0.00 66446806
6/09/05	BL	06	2005	9.00	12.60		0.00	21.60	21.60 DUE 07.
6/27/05	PY	06	2005	-9.00	-12.60		0.00	-21.60	0.00 77239086

Printed: Monday, June 19, 2006 9:09am Page: 3 For acct 3340-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Grchg	Total	Open Refere
09/09/05	BL	09	2005	9.00	12.60		0.00	21.60	21.60 DUE 10
09/20/05	PY	09	2005	-9.00	-12.60		0.00	-21.60	0.00 742554
12/09/05	BL	12	2005	9.00	12.60		0.00	21.60	21.60 DUE 01
01/09/06	PY	01	2006	-9.00	-12.60		0.00	-21.60	0.00 236423
02/27/06	FB	06	2006	8.20	11.48		0.00	19.68	19.68 FINAL)
03/10/06*BL*	03	2006		9.00	12.60		0.00	21.60	19.68 04/06/06
04/12/06	PY	04	2006	-9.00	-12.60		0.00	-21.60	-1.92 858679
06/09/06*BL*	06	2006		9.00	12.60		0.00	21.60	-1.92 DUE 07,

2306	06-23-06	LUMAX INC		155.24		155.24
			57000	67580	70.47	
			60000	77580	84.77	

NON-NEGOTIABLE

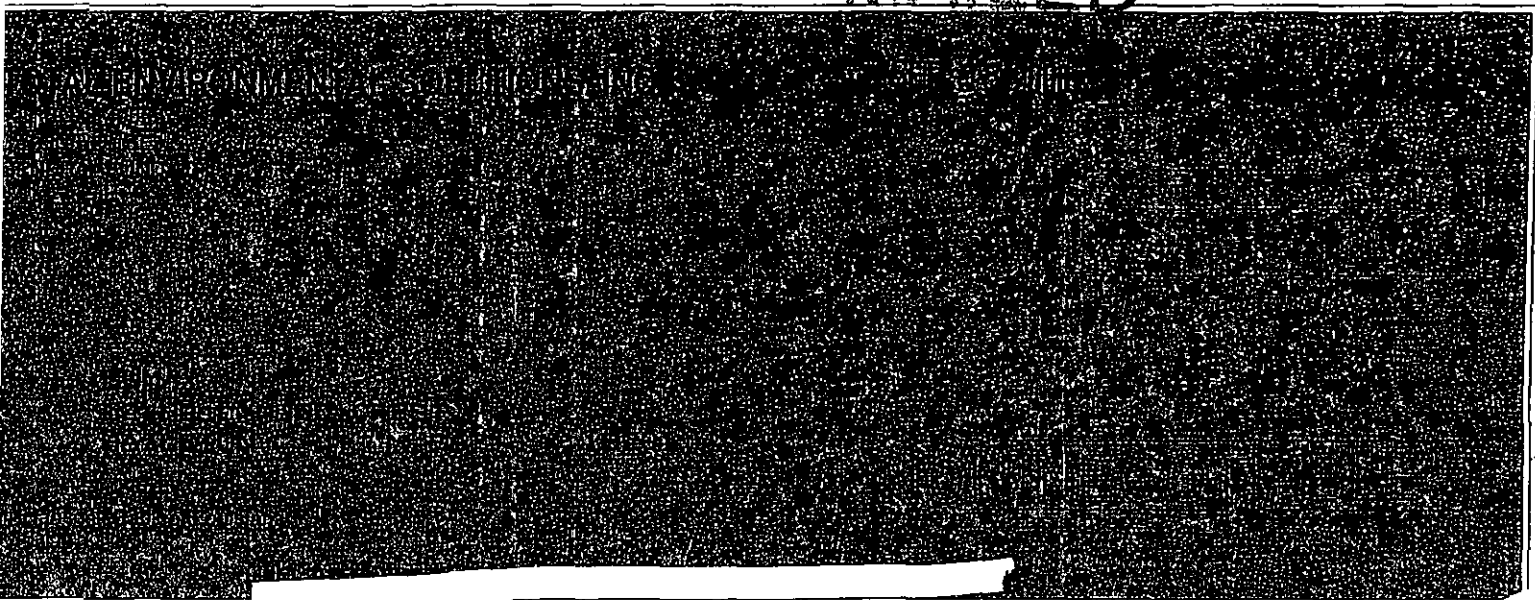
PLEASE DETACH BEFORE CASHING CHECK

039415

TOTAL NET AMOUNT

155.24

MAILED



Close-Out Worksheet

Check Request Form

Date 6-23-06

Account Name Lumax Inc.

Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE Drums Custom:

Account # 90364-F05

Close-Out Date 6-21-06

Notice By _____

Service Address:

010/031
280 Snow Valley Dr
Drums PA 18222

Mail Check to

Forwarding Address:

Lumax Inc.
12 Hollywood Crst N
Hazleton PA 18220

General Ledger #: _____

Check # _____

POSTED

Credits:

Meter Deposit _____

Acct Balance: - 155.24

Interest: _____

Utility Rebate: _____

Service: _____

Payment Credit _____

Amount of Refund: 155.24

Date Released: _____

Signature



57000 - 67580 - 70-47
60000 - 77580 - 84.77

Total Environmental Solutions, Inc.
Eastern Division
487 Treasure Lake
DuBois, PA 15801
Phone: 814-375-1777
Toll Free: 866-344-8374
Fax: 814-371-0880



Fax

To: JO BARGER	From: LISA LARSEN
Fax: ON FILE	Pages: 4
Phone: ON FILE	Date: 6/23/2006
Re: CUSTOMER REFUND	CC: NA

52606	06-26-06	WALTER D.	LIAS		5.40		5.40
				57000	67580	2.25	
				60000	77580	3.15	
						NON-NEGOTIABLE	

PLEASE DETACH BEFORE CASHING CHECK

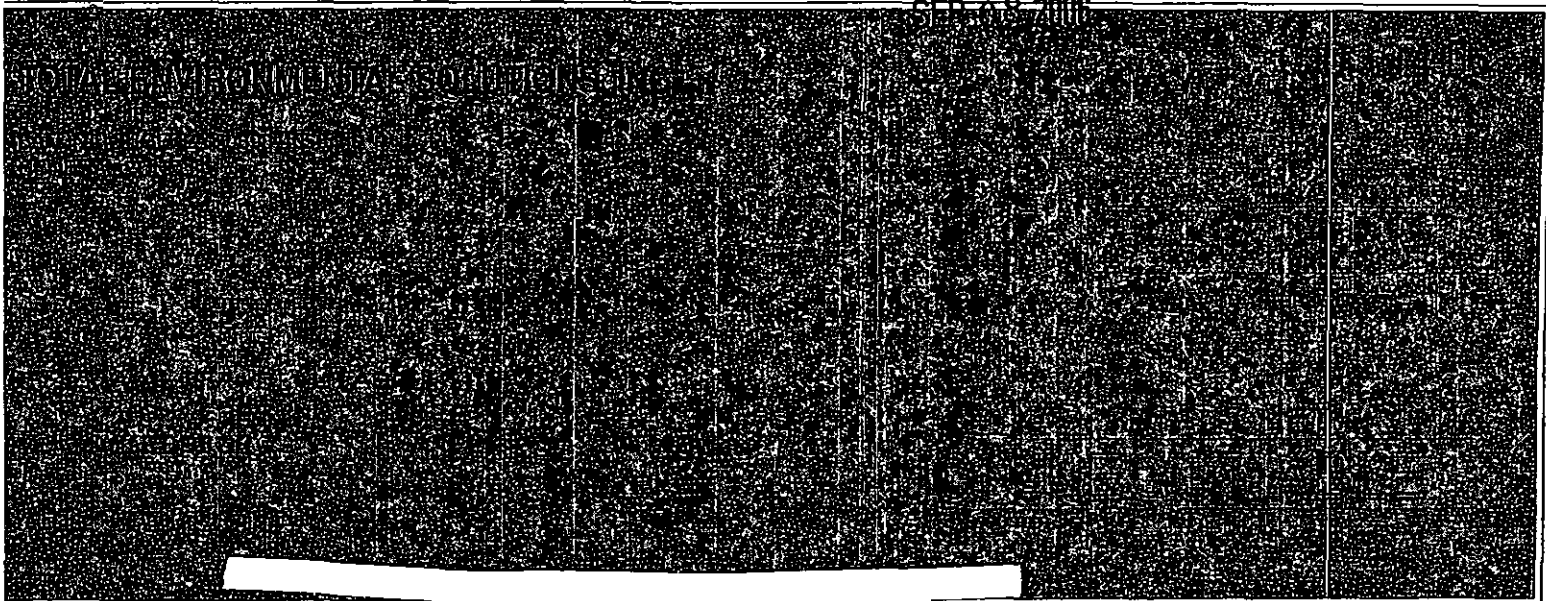
039416

MAILED

TOTAL NET AMOUNT

5.40

SEP 08 2006



Close-Out Worksheet

Check Request Form

Date 6/20/06
 Account Name Lias
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 5800 - F01
 Close-Out Date 5/15/06
 Notice By MS

Service Address:
17/315

Mail Check to
 Forwarding Address:
Walter Lias
130 Chestnut St.
Leesburg FL 34748

General Ledger # _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: -21.10
 Interest _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: FB 11.20
 Amount of Refund: -5.40
 Date Released: _____

POSTED

Signature Melvin Shuttlesworth

5700 - 67580 - 2.25
 6000 - 77580 - 3.15

Total Environmental Solutions, Inc.

487 Treasure Lake, DuBois, PA 15801
Phone: 814-375-1777 Fax: 814-371-0880
Toll Free: 1-866-344-8374



www.totalenvironmentalsolutions.com

Eastern Division-DuBois Office

DUE DATE: 07/17/06	**FINAL BILL**	ACCOUNT NO: 5800-F01
TOTAL DUE ON OR BEFORE DUE DATE:\$	-5.40	SECTION/LOT NO: 017/315
CURRENT WATER CHARGES	6.75	PERIOD: 03/08/06 TO 05/15/06
CURRENT SEWER CHARGES	9.45	
CURRENT SEWER SURCHARGE	0.00	
PREVIOUS ACCOUNT BALANCES	-21.60	BILLING DATE: 06/26/2006

LAST PAYMENT POSTED 21.60 06/20/2006

CURRENT READING: 00000
PREVIOUS READING: 00000

GALLONS USED PER 1000: 00000

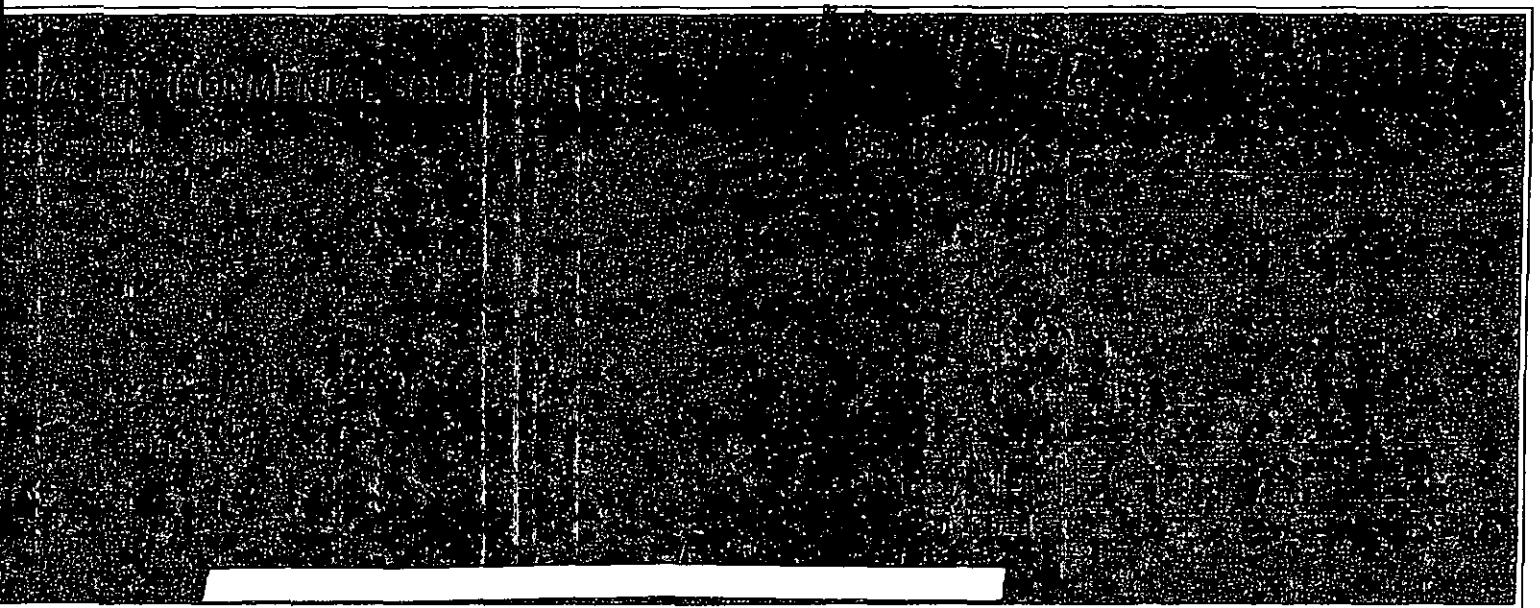
WALTER D. LIAS
130 CHESTNUT ST
LEESBURG FL 34748

***PLEASE REMIT ONE COPY OF FINAL BILL WITH PAYMENT. THANK YOU!**

*****PLEASE NOTE: THE CHARGES ON THIS FINAL BILL ARE YOUR RESPONSIBILITY. AS PER OUR PA PUC TARIFF RULES & REGULATIONS, THIS FINAL BILL INCLUDES PRORATED CHARGES UP TO THE COUNTY COURTHOUSE RECORDING DATE OF THE DEED TRANSFERRING THIS PROPERTY TO THE NEW OWNER. YOUR ACCOUNT WILL BE CLOSED AS SOON AS WE RECEIVE FULL PAYMENT OF THIS FINAL BILL.**

606	06-26-06	LYDIA JANE SABO		7.04		7.04
			57000	67580	2.93	
			60000	77580	4.11	
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK 039417 TOTAL NET AMOUNT 7.04



Close-Out Worksheet

Check Request Form

Date 6-26-06
 Account Name Lydia Jane Sabo
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.—DUBOIS, PA OFFICE
 Account # 7558-FO1
 Close-Out Date 5/8/06
 Notice By MS

Service Address:
18/232

Mail Check to
 Forwarding Address:
Lydia Jane Sabo
1005 Wills Ave
Lower Burrell
PA 15068

General Ledger # _____
 Check # _____

POSTED

Credits:
 Meter Deposit _____
 Acct Balance: -21.60
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: FB 14.56
 Amount of Refund: -7.04
 Date Released: _____

Signature Melissa Shuttles

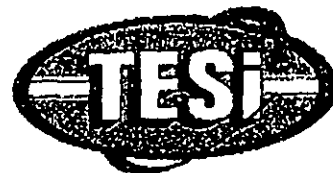
57000-67580- 2.93
 60000-77580- 4.11

Total Environmental Solutions, Inc.

487 Treasure Lake, DuBois, PA 15801

Phone: 814-375-1777 Fax: 814-371-0880

Toll Free: 1-866-344-8374

www.totalenvironmentalsolutions.com**Eastern Division-DuBois Office**

DUE DATE: 07/17/06 ****FINAL BILL**** ACCOUNT NO: 7558-F01
TOTAL DUE ON OR BEFORE DUE DATE: \$ -7.04 SECTION/LOT NO: 018/232
CURRENT WATER CHARGES 6.07 PERIOD: 03/08/06 TO 05/08/06
CURRENT SEWER CHARGES 8.49
CURRENT SEWER SURCHARGE 0.00
PREVIOUS ACCOUNT BALANCES -21.60 BILLING DATE: 06/26/2006

LAST PAYMENT POSTED . 21.60 06/16/2006

CURRENT READING: 00000
PREVIOUS READING: 00000LYDIA JANE SABO
1005 WILLS AVE
LDWER BURRELL PA 15068-3928

GALLONS USED PER 1000: 00000

***PLEASE REMIT ONE COPY OF FINAL BILL WITH PAYMENT. THANK YOU!**

*****PLEASE NOTE: THE CHARGES ON THIS FINAL BILL ARE YOUR RESPONSIBILITY. AS PER OUR PA PUC TARIFF RULES & REGULATIONS, THIS FINAL BILL INCLUDES PRORATED CHARGES UP TO THE COUNTY COURTHOUSE RECORDING DATE OF THE DEED TRANSFERRING THIS PROPERTY TO THE NEW OWNER. YOUR ACCOUNT WILL BE CLOSED AS SOON AS WE RECEIVE FULL PAYMENT OF THIS FINAL BILL.**

MSL Master Record Dump Printed: Monday, June 26, 2006 3:28pm Page: 1

<F9> Help

06/26/2006 MSL Utility Master Records Maintenance

Closed: 05/08/2006

Acct: 7558-F01
(B)illable address
Last: SABO
First: LYDIA JANE
Name 2:
Address: 1005 WILLS AVE

City: LOWER BURRELL
State: PA Zip: 15068-3020
Phone: () - Cr:

(S)ervice address
Name:
Street: 018/232
Apart: City:
State: Zip: Adj. Lot:

file information readings
Note: No Own: No Curr:

(G)eneral information
Route: 18-L/0254 (Grp: 03)
X-Ref #:
Parcel: 018/232
No Bill: X Spec: F No Est:
Area: TL Type: AVL
No Pen: No Int:
Tenant: Opened:

(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: Gl/Cf:

(O)rdar: Account
open amt
Use: -7.04

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-2.93	-4.11	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-2.93	-4.11	0.00	-7.04

RATES

Service	NB Code	Description
Water:	WRO1	AVAILABILITY WATER-QTR
Sewer:	SRO1	AVAILABILITY SEWER-QTR
Sew Srchg:		

Transactions history

Printed: Monday, June 26, 2006 3:28pm Page: 2 For acct 7558-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew Srchg	Total	Open Reference
03/05/99	PY	02	1999	-22.14	0.00	0.00	-22.14	-22.14 248
03/17/99	SB	01	1998	22.14	0.00	0.00	22.14	0.00 Converted
06/08/99	BL	02	1999	9.00	11.20	0.00	20.20	20.20 DUE 06/30/1999
07/06/99	PY	07	1999	-9.00	-11.20	0.00	-20.20	0.00 303
09/10/99	BL	09	1999	9.00	12.60	0.00	21.60	21.60 DUE 09/30/1999
10/05/99	PY	10	1999	-9.00	-12.60	0.00	-21.60	0.00 364
12/09/99	BL	12	1999	9.00	12.60	0.00	21.60	21.60 DUE 01/06/00
01/06/00	PY	01	2000	-9.00	-12.60	0.00	-21.60	0.00 436
03/09/00	BL	03	2000	9.00	12.60	0.00	21.60	21.60 DUE 04/06/00
04/03/00	PY	04	2000	-9.00	-12.60	0.00	-21.60	0.00 508
06/09/00	BL	06	2000	9.00	12.60	0.00	21.60	21.60 DUE 07/06/00
07/05/00	PY	07	2000	-9.00	-12.60	0.00	-21.60	0.00 564
09/08/00	BL	09	2000	9.00	12.60	0.00	21.60	21.60 DUE 10/06/00
10/05/00	PY	10	2000	-9.00	-12.60	0.00	-21.60	0.00 621
12/08/00	BL	12	2000	9.00	12.60	0.00	21.60	21.60 DUE 01/06/01
01/08/01	PY	01	2001	-9.00	-12.60	0.00	-21.60	0.00 116
03/08/01	BL	03	2001	9.00	12.60	0.00	21.60	21.60 DUE 04/06/01
04/09/01	PY	04	2001	-9.00	-12.60	0.00	-21.60	0.00 173
06/08/01	BL	06	2001	9.00	12.60	0.00	21.60	21.60 DUE 07/06/01
07/16/01	IP	07	2001	0.14	0.19	0.00	0.33	21.93 INTEREST 2001/07
08/16/01	IP	08	2001	0.14	0.19	0.00	0.33	22.26 INTEREST 2001/08
09/04/01	PY	09	2001	-9.00	-12.60	0.00	-21.60	0.66 237
09/07/01	BL	09	2001	9.00	12.60	0.00	21.60	22.26 DUE 09/30/01
10/16/01	IP	10	2001	0.14	0.19	0.00	0.33	22.59 INTEREST 2001/10
11/16/01	IP	11	2001	0.14	0.19	0.00	0.33	22.92 INTEREST 2001/11
12/05/01	IP	12	2001	0.14	0.19	0.00	0.33	23.25 INTEREST 2001/12
12/07/01	BL	12	2001	9.00	12.60	0.00	21.60	44.85 DUE 12/30/01
01/07/02	PY	01	2002	-8.31	-11.64	0.00	-19.95	24.90 303
01/07/02	PI	01	2002	-0.70	-0.95	0.00	-1.65	23.25 303
01/16/02	IP	01	2002	0.15	0.20	0.00	0.35	23.60 INTEREST 2002/01
02/19/02	IP	02	2002	0.15	0.20	0.00	0.35	23.95 INTEREST 2002/02
03/06/02	IP	03	2002	0.15	0.20	0.00	0.35	24.30 INTEREST 2002/03
03/08/02	BL	03	2002	9.00	12.60	0.00	21.60	45.90 DUE 04/06/02
04/08/02	PY	04	2002	-9.25	-12.95	0.00	-22.20	23.70 347
04/08/02	PI	04	2002	-0.45	-0.60	0.00	-1.05	22.65 347
04/16/02	IP	04	2002	0.14	0.20	0.00	0.34	22.99 INTEREST 2002/04
05/10/02*BL*		05	2002	9.00	12.60	0.00	21.60	22.99 DUE 06/06/02
05/16/02	IP	05	2002	0.14	0.20	0.00	0.34	23.33 INTEREST 2002/05
06/07/02	IP	06	2002	0.14	0.20	0.00	0.34	23.67 INTEREST 2002/06
06/10/02	BL	06	2002	9.00	12.60	0.00	21.60	45.27 DUE 07/06/02
07/08/02	PY	07	2002	-18.44	-25.81	0.00	-44.25	1.02 396
07/08/02	PI	07	2002	-0.42	-0.60	0.00	-1.02	0.00 396
09/10/02	BL	09	2002	9.00	12.60	0.00	21.60	21.60 DUE 10/06/02
10/07/02	PY	10	2002	-9.00	-12.60	0.00	-21.60	0.00 448
12/10/02	BL	12	2002	9.00	12.60	0.00	21.60	21.60 DUE 12/30/02
1/03/03	PY	01	2003	-9.00	-12.60	0.00	-21.60	0.00 504
3/10/03	BL	03	2003	9.00	12.60	0.00	21.60	21.60 DUE 04/06/03
4/04/03	PY	04	2003	-9.00	-12.60	0.00	-21.60	0.00 545
5/10/03	BL	06	2003	9.00	12.60	0.00	21.60	21.60 DUE 07/06/03
7/07/03	PY	07	2003	-9.00	-12.60	0.00	-21.60	0.00 586
9/10/03	BL	09	2003	9.00	12.60	0.00	21.60	21.60 DUE 10/06/03
10/09/03	PY	10	2003	-9.00	-12.60	0.00	-21.60	0.00 623
12/09/03	BL	12	2003	9.00	12.60	0.00	21.60	21.60 DUE 01/06/04
1/06/04	PY	01	2004	-9.00	-12.60	0.00	-21.60	0.00 680
3/10/04	BL	03	2004	9.00	12.60	0.00	21.60	21.60 DUE 04/06/04
4/06/04	PY	04	2004	-9.00	-12.60	0.00	-21.60	0.00 734
6/10/04	BL	06	2004	9.00	12.60	0.00	21.60	21.60 DUE 07/06/04

Transactions history

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Date	Ty	Cyc	Year	Water	Sewer	Sew Srchg	Total	Open Reference
07/09/04	PY	07	2004	-9.00	-12.60	0.00	-21.60	0.00 781
09/10/04	BL	09	2004	9.00	12.60	0.00	21.60	21.60 DUE 10/06/04
10/07/04	PY	10	2004	-9.00	-12.60	0.00	-21.60	0.00 822
12/10/04	BL	12	2004	9.00	12.60	0.00	21.60	21.60 DUE 01/06/05
01/06/05	PY	01	2005	-9.00	-12.60	0.00	-21.60	0.00 880
03/10/05	BL	03	2005	9.00	12.60	0.00	21.60	21.60 DUE 04/06/05
04/05/05	PY	04	2005	-9.00	-12.60	0.00	-21.60	0.00 929
06/09/05	BL	06	2005	9.00	12.60	0.00	21.60	21.60 DUE 07/06/05
07/08/05	PY	07	2005	-9.00	-12.60	0.00	-21.60	0.00 980
09/09/05	BL	09	2005	9.00	12.60	0.00	21.60	21.60 DUE 10/06/05
10/06/05	PY	10	2005	-9.00	-12.60	0.00	-21.60	0.00 1033
12/09/05	BL	12	2005	9.00	12.60	0.00	21.60	21.60 DUE 01/06/06
01/06/06	PY	01	2006	-9.00	-12.60	0.00	-21.60	0.00 1089
03/10/06	BL	03	2006	9.00	12.60	0.00	21.60	21.60 04/06/2006
04/06/06	PY	04	2006	-9.00	-12.60	0.00	-21.60	0.00 1135
05/08/06	FB	06	2006	6.07	8.49	0.00	14.56	14.56 FINAL BILL 2006/06
06/09/06*BL*	06	2006		9.00	12.60	0.00	21.60	14.56 DUE 07/06/06
06/16/06	PY	06	2006	-9.00	-12.60	0.00	-21.60	-7.04 1171

2606	06-26-06	RICHARD HORNE		57000	67580	2.25	
				60000	77580	3.15	
						NON-NEGOTIABLE	

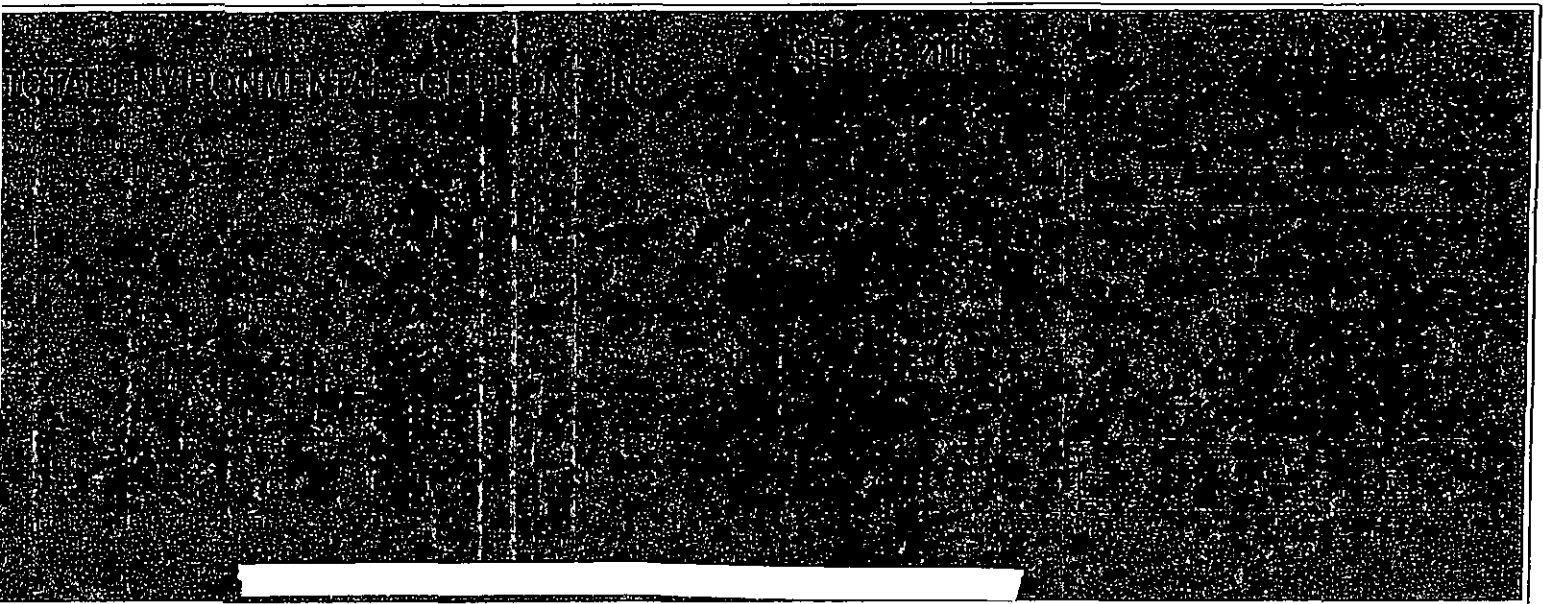
PLEASE DETACH BEFORE CASHING CHECK

039418

MAILED

TOTAL NET AMOUNT

5.40



Close-Out Worksheet

Check Request Form

Date 6/26/06
 Account Name Thorne
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 7482-FOI
 Close-Out Date 5/15/00
 Notice By MS

Service Address:
17154

General Ledger #: _____
 Check # _____

POSTED

Signature Melissa Stautts

Mail Check to
 Forwarding Address:
Richard Thorne
444 Candlewood Dr.
State College PA 16803

Credits:
 Meter Deposit _____
 Acct Balance: -21.60
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: FB 16.20
 Amount of Refund: -5.40
 Date Released: _____

57000 - 67580 - 2.25
 60000 - 77580 - 3.15

Total Environmental Solutions, Inc.

487 Treasure Lake, DuBois, PA 15801
Phone: 814-375-1777 Fax: 814-371-0880
Toll Free: 1-866-344-8374



www.totalenvironmentalsolutions.com

Eastern Division-DuBois Office

DUE DATE: 07/17/06	**FINAL BILL**	ACCOUNT NO: 7482-F01
TOTAL DUE ON OR BEFORE DUE DATE:\$	-5.40	SECTION/LOT NO: 017/154
CURRENT WATER CHARGES	6.75	PERIOD: 03/08/06 TO 05/15/06
CURRENT SEWER CHARGES	9.45	
CURRENT SEWER SURCHARGE	0.00	
PREVIOUS ACCOUNT BALANCES	-21.60	BILLING DATE: 06/26/2006

LAST PAYMENT POSTED 21.60 06/16/2006

CURRENT READING: 00000
PREVIOUS READING: 00000

RICHARD C. THORNE
444 CANDLEWOOD DR
STATE COLLEGE PA 16803

GALLONS USED PER 1000: 00000

***PLEASE REMIT ONE COPY OF FINAL BILL WITH PAYMENT. THANK YOU!**

*****PLEASE NOTE: THE CHARGES ON THIS FINAL BILL ARE YOUR RESPONSIBILITY. AS PER OUR PA PUC TARIFF RULES & REGULATIONS, THIS FINAL BILL INCLUDES PRORATED CHARGES UP TO THE COUNTY COURTHOUSE RECORDING DATE OF THE DEED TRANSFERRING THIS PROPERTY TO THE NEW OWNER. YOUR ACCOUNT WILL BE CLOSED AS SOON AS WE RECEIVE FULL PAYMENT OF THIS FINAL BILL.**

MSL Master Record Dump Printed: Monday, June 26, 2006 3:38pm Page: 1

<F9> Help

06/26/2006 MSL Utility Master Records Maintenance

Closed: 05/15/2006

Acct: 7482-F01
 (B)illable address
 Last: THORNE
 First: RICHARD C.
 Name 2:
 Address: 444 CANDLEWOOD DR

City: STATE COLLEGE
 State: PA Zip: 16803
 Phone: () - Cr:

(S)ervice address
 Name:
 Street: 017/154
 Apart: City:
 State: Zip: Adj. Lot:

file information readings
 Note: No Own: No Curr:

(G)eneral information
 Route: 17-L/0338 (Grp: 03)
 X-Ref #:
 Parcel: 017/154
 No Bill: X Spec: F No Est:
 Area: TL Type: AVL
 No Pen: No Int:
 Tenant: Opened:
 (M)eter information
 Meter #:
 Size: Pump:
 Multi: # Dials: PZ:
 # Nets: Gl/Cf:

(O)rder: Account
 open amt
 Use: -5.40

BALANCES

	Water	Sewer	Sew Srchg	
Sal:	-2.25	-3.15	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-2.25	-3.15	0.00	-5.40

RATES

Service	NB Code	Description
Water:	WR01	AVAILABILITY WATER-QTR
Sewer:	SR01	AVAILABILITY SEWER-QTR
Sew Srchg:		

Transactions history

Printed: Monday, June 26, 2006 3:38pm Page: 2 For acct 7482-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Reference
03/17/99	SB	01	1998	19.79	0.00		0.00	19.79	19.79 Converted
03/29/99	PY	03	1999	-19.79	0.00		0.00	-19.79	0.00 1449
06/08/99	BL	02	1999	9.00	11.20		0.00	20.20	20.20 DUE 06/30/1999
06/16/99	PY	06	1999	-9.00	-11.20		0.00	-20.20	0.00 1499
09/10/99	BL	09	1999	9.00	12.60		0.00	21.60	21.60 DUE 09/30/1999
09/16/99	PY	09	1999	-8.42	-11.78		0.00	-20.20	1.40 1549
10/18/99	IP	10	1999	0.01	0.01		0.00	0.02	1.42 INTEREST 1999/10
11/16/99	IP	11	1999	0.01	0.01		0.00	0.02	1.44 INTEREST 1999/11
12/07/99	IP	12	1999	0.01	0.01		0.00	0.02	1.46 INTEREST 1999/12
12/09/99	BL	12	1999	9.00	12.60		0.00	21.60	23.06 DUE 02/06/00
12/14/99	PY	12	1999	-9.58	-13.42		0.00	-23.00	0.06 1586
12/14/99	PI	12	1999	-0.03	-0.03		0.00	-0.06	0.00 1586
03/09/00	BL	03	2000	9.00	12.60		0.00	21.60	21.60 DUE 04/06/00
03/29/00	PY	03	2000	-9.70	-13.36		0.00	-23.06	-1.46 1627
06/09/00	BL	06	2000	9.00	12.60		0.00	21.60	20.14 DUE 07/06/00
06/21/00	PY	06	2000	-8.30	-11.84		0.00	-20.14	0.00 1661
09/08/00	BL	09	2000	9.00	12.60		0.00	21.60	21.60 DUE 10/06/00
09/20/00	PY	09	2000	-9.00	-12.60		0.00	-21.60	0.00 1704
12/08/00	BL	12	2000	9.00	12.60		0.00	21.60	21.60 DUE 01/06/01
12/13/00	PY	12	2000	-9.00	-12.60		0.00	-21.60	0.00 1743
03/08/01	BL	03	2001	9.00	12.60		0.00	21.60	21.60 DUE 04/06/01
03/14/01	PY	03	2001	-9.00	-12.60		0.00	-21.60	0.00 1796
06/08/01	BL	06	2001	9.00	12.60		0.00	21.60	21.60 DUE 07/06/01
06/15/01	PY	06	2001	-9.00	-12.60		0.00	-21.60	0.00 1846
09/07/01	BL	09	2001	9.00	12.60		0.00	21.60	21.60 DUE 09/30/01
09/13/01	PY	09	2001	-9.00	-12.60		0.00	-21.60	0.00 1891
12/07/01	BL	12	2001	9.00	12.60		0.00	21.60	21.60 DUE 12/30/01
12/13/01	PY	12	2001	-9.00	-12.60		0.00	-21.60	0.00 1937
03/08/02	BL	03	2002	9.00	12.60		0.00	21.60	21.60 DUE 04/06/02
03/13/02	PY	03	2002	-9.00	-12.60		0.00	-21.60	0.00 2004
03/10/02*BL*		05	2002	9.00	12.60		0.00	21.60	0.00 DUE 06/06/02
06/10/02	BL	06	2002	9.00	12.60		0.00	21.60	21.60 DUE 07/06/02
06/14/02	PY	06	2002	-9.00	-12.60		0.00	-21.60	0.00 2067
09/10/02	BL	09	2002	9.00	12.60		0.00	21.60	21.60 DUE 10/06/02
09/13/02	PY	09	2002	-9.00	-12.60		0.00	-21.60	0.00 2115
12/10/02	BL	12	2002	9.00	12.60		0.00	21.60	21.60 DUE 12/30/02
12/13/02	PY	12	2002	-9.00	-12.60		0.00	-21.60	0.00 2177
03/10/03	BL	03	2003	9.00	12.60		0.00	21.60	21.60 DUE 04/06/03
03/18/03	PY	03	2003	-9.00	-12.60		0.00	-21.60	0.00 627
06/10/03	BL	06	2003	9.00	12.60		0.00	21.60	21.60 DUE 07/06/03
06/18/03	PY	06	2003	-9.00	-12.60		0.00	-21.60	0.00 698
09/10/03	BL	09	2003	9.00	12.60		0.00	21.60	21.60 DUE 10/06/03
09/16/03	PY	09	2003	-9.00	-12.60		0.00	-21.60	0.00 771
2/09/03	BL	12	2003	9.00	12.60		0.00	21.60	21.60 DUE 01/06/04
2/18/03	PY	12	2003	-9.00	-12.60		0.00	-21.60	0.00 843
3/10/04	BL	03	2004	9.00	12.60		0.00	21.60	21.60 DUE 04/06/04
3/18/04	PY	03	2004	-9.00	-12.60		0.00	-21.60	0.00 915
6/10/04	BL	06	2004	9.00	12.60		0.00	21.60	21.60 DUE 07/06/04
6/21/04	PY	06	2004	-9.00	-12.60		0.00	-21.60	0.00 992
9/10/04	BL	09	2004	9.00	12.60		0.00	21.60	21.60 DUE 10/06/04
9/16/04	PY	09	2004	-9.00	-12.60		0.00	-21.60	0.00 1060
2/10/04	BL	12	2004	9.00	12.60		0.00	21.60	21.60 DUE 01/06/05
2/16/04	PY	12	2004	-9.00	-12.60		0.00	-21.60	0.00 1126
3/10/05	BL	03	2005	9.00	12.60		0.00	21.60	21.60 DUE 04/06/05
3/17/05	PY	03	2005	-9.00	-12.60		0.00	-21.60	0.00 1216
6/09/05	BL	06	2005	9.00	12.60		0.00	21.60	21.60 DUE 07/06/05
6/15/05	PY	06	2005	-9.00	-12.60		0.00	-21.60	0.00 1293

Transactions history

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Date	Ty	Cyc	Year	Water	Sewer	Sew Srchg	Total	Open Reference
09/09/05	BL	09	2005	9.00	12.60	0.00	21.60	21.60 DUE 10/06/05
09/15/05	PY	09	2005	-9.00	-12.60	0.00	-21.60	0.00 1266
12/09/05	BL	12	2005	9.00	12.60	0.00	21.60	21.60 DUE 01/06/06
12/15/05	PY	12	2005	-9.00	-12.60	0.00	-21.60	0.00 1321
03/10/06	BL	03	2006	9.00	12.60	0.00	21.60	21.60 04/06/2006
03/16/06	PY	03	2006	-9.00	-12.60	0.00	-21.60	0.00 1402
05/15/06	FB	06	2006	6.75	9.45	0.00	16.20	16.20 FINAL BILL 2006/06
06/09/06*BL*	06	2006		9.00	12.60	0.00	21.60	16.20 DUE 07/06/06
06/16/06	PY	06	2006	-9.00	-12.60	0.00	-21.60	-5.40 1468

506	07-05-06	BETTY R. WISE	57000	67580	1.88	1.88
			60000	77580	1.10	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK 039420 TOTAL NET AMOUNT 1.88



Close-Out Worksheet

Check Request Form

Date 7-5-06
 Account Name _____
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. - DUBOIS, PA OFFICE
 Account # 1237-FOI
 Close-Out Date 5/30/2006
 Notice By Betsy Case

Service Address:
008A / 087

Mail Check to
 Forwarding Address:
Betty R. Wise
3311 Ethanallen Rd.
Barberton OH 44203

General Ledger # _____
 Check # _____

POSTED

Credits:
 Meter Deposit _____
 Acct Balance: \$ 19.72
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 21.60
 Amount of Refund: \$ 1.88
 Date Released: _____

Signature _____

57000 - 67580 - 78
 60000 - 77580 - 1-10

07/05/2006 MSL Utility Master Records Maintenance

Closed: 05/30/2006

(G)eneral information

Acct: 7237-F01
(B)illable address
Last: WISE
First: BETTY R.
Name 2:
Address: 3311 ETHANALLEN RD

Route: 08-L/0312 (Grp: 03)
X-Ref #:
Parcel: 008A/087
No Bill: X Spec: F No Est:
Area: TL Type: A-F
No Pen: No Int:
Tenant: Opened:

(M)eter information

City: BARBERTON
State: OH Zip: 44203
Phone: () - Cr:

Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mts: Gl/Cf:

(S)ervice address

Name:
Street: 008A/087
Apart: City:
State: Zip: Adj. Lot:

(O)rder: Account

file information

Note: No Own: No readings Curr: Use: open amt -1.88

BALANCES

	Water	Sewer	Sew	Srchg	
Bal:	-0.78	-1.10		0.00	
Int:	0.00	0.00		0.00	
Dep:	0.00	0.00		0.00	
Lien:	0.00	0.00		0.00	
otals:	-0.78	-1.10		0.00	-1.88

RATES

Service	NB Code	Description
Water:	WR01	AVAILABILITY WATER-QTR
Sewer:	SR01	AVAILABILITY SEWER-QTR
Srchg:		

Printed: Wednesday, July 5, 2006 11:01am Page: 3 For acct 7237-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Reference
03/10/06	BL	03	2006	9.00	12.60		0.00	21.60	04/06/2006
03/30/06	PY	03	2006	-9.00	-12.60		0.00	-21.60	0.00 8266
05/30/06	FB	06	2006	8.22	11.50		0.00	19.72	19.72 FINAL BILL 20
06/09/06*BL*		06	2006	9.00	12.60		0.00	21.60	19.72 DUE 07/06/06
07/03/06	PY	07	2006	-9.00	-12.60		0.00	-21.60	-1.88 8356

2006	07-20-06	K & A RENTALS		41.08		41.08
			57000	67580	20.54	
			60000	77580	20.54	

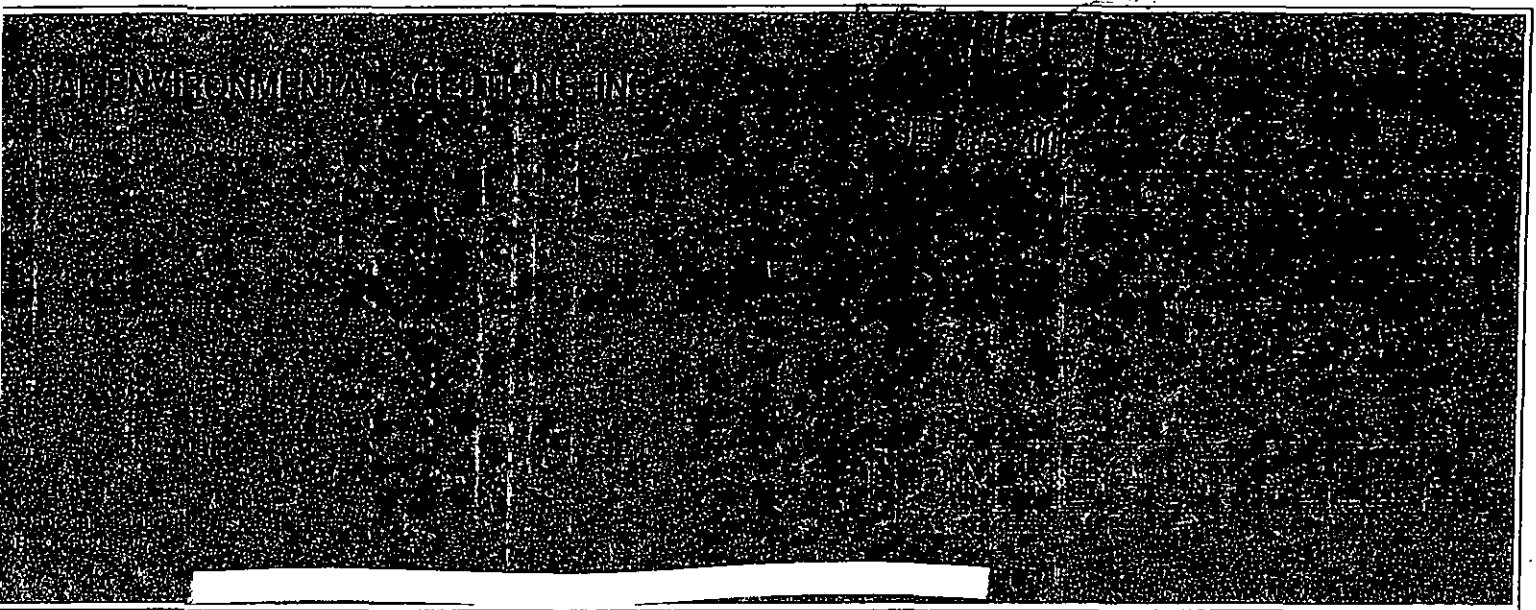
NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

039424

TOTAL NET AMOUNT

41.08



Close-Out Worksheet

Check Request Form

Date 7-20-00
 Account Name K & A Rentals
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.—DUBOIS, PA OFFICE
 Account # 91389-FA3
 Close-Out Date 12/30/03
 Notice By _____

Service Address:
10/91

Mail Check to
 Forwarding Address:
K & A Rentals
Po Box 894
Conyngham, PA 18219

General Ledger #: _____
 Check # _____

POSTED

Credits:
 Meter Deposit _____
 Acct Balance: -7656
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: FA 37.86
 Amount of Refund: 41.08
 Date Released: _____

Signature Melissa Stauter

57000 - 67580 - 20.54
 60000 - 77580 - 20.54

Transactions history

Printed: Thursday, July 20, 2006 3:01, m Page: 2 For acct 91389-F03

date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Refere
08/05	BL	07	2005	4.42	4.42		0.00	8.84	8.84 DUE 08
08/05	BC	07	2005	-4.42	-4.42		0.00	-8.84	0.00 DIDN'T
07/05	BL	10	2005	19.14	19.14		0.00	38.28	38.28 DUE 11
07/05	HB	10	2005	19.14	19.14		0.00	38.28	76.56 DUE 11
01/05	PY	11	2005	-19.14	-19.14		0.00	-38.28	38.28 5458
07/05	IP	11	2005	0.29	0.29		0.00	0.58	38.86 INTERE
05/05	IP	12	2005	0.29	0.29		0.00	0.58	39.44 INTERE
03/05	FB	07	2006	18.93	18.93		0.00	37.86	77.30 FINAL
07/06*	IP*	01	2006	0.29	0.29		0.00	0.58	77.30 INTERE
10/06*	BL*	01	2006	19.14	19.14		0.00	38.28	77.30 DUE 02
04/06	PY	02	2006	-18.27	-18.27		0.00	-36.54	40.76 5633
04/06	PI	02	2006	-0.87	-0.87		0.00	-1.74	39.02 5633
06/06*	IP*	02	2006	0.30	0.30		0.00	0.60	39.02 INTERE
05/06*	IP*	03	2006	0.30	0.30		0.00	0.60	39.02 INTERE
06/06*	IP*	04	2006	0.30	0.30		0.00	0.60	39.02 INTERE
07/06*	BL*	04	2006	19.14	19.14		0.00	38.28	39.02 DUE: 5.
02/06	PY	04	2006	-39.15	-39.15		0.00	-78.30	-39.28 5729
02/06	PI	04	2006	-0.90	-0.90		0.00	-1.80	-41.08 5729
10/06*	BL*	07	2006	19.14	19.14		0.00	38.28	-41.08 DUE 08,

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

				DISCOUNT	TOTAL AMOUNT
0106	09-11-06	JONE IMRICH			12.68
			57000	67580	5.28
			60000	77580	7.40
NON-NEGOTIABLE					
PLEASE DETACH BEFORE CASHING CHECK					TOTAL NET AMOUNT
					12.68

MAILED

SEP 22 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 P.O. BOX 14056
 BATON ROUGE, LA 70898-4056
 GENERAL FUND

039735
84-15
654

PAY *****12 DOLLARS AND 68 CENTS
 TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-21-06	*****12.68

VOID AFTER 90 DAYS!

0582 JONE IMRICH
 P.O. BOX 390725
 CAMBRIDGE MA 02139

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

Close-Out Worksheet

Check Request Form

Date 9-11-06
 Account Name Jane Imrich
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC. --DUBOIS, PA OFFICE
 Account # 6186-FOI
 Close-Out Date 7/31/06
 Notice By _____

Service Address:
0231191

General Ledger #: _____
 Check # _____

Signature [Signature]

Mail Check to
 Forwarding Address:
Jane Imrich
PO Box 390725
Cambridge MA 02139

Credits:
 Meter Deposit _____
 Acct Balance: 8.92
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 21.60
 Amount of Refund: 12.68
 Date Released: 9-21-06

00582
57000 - 67580 - 528
40000 - 77580 7.40

POSTED

09/11/2006

MSL Utility Master Records Maintenance

Closed: 06/14/2006

Acct: 6186-F01
 (B)illable address
 Last: IMRICH
 First: JONE
 Name 2:
 Address: PO BOX 390725
 City: CAMBRIDGE
 State: MA Zip: 02139
 Phone: () - Cr:

(G)eneral information
 Route: 23-L/0093 (Grp: 02)
 X-Ref #:
 Parcel: 023/191
 No Bill: X Spec: F No Est:
 Area: TL Type: A-F
 No Pen: No Int:
 Tenant: Opened:

(M)eter information
 Meter #:
 Size: Pump:
 Multi: # Dials: PZ:
 # Mets: G1/Cf:

(S)ervice address
 Name:
 Street: 023/191
 Apart: City:
 State: Zip: Adj. Lot:

(O)rder: Account

file information readings (O)rder: Account
 Note: No Own: No Curr: Use: open amt
 -12.68

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-5.28	-7.40	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-5.28	-7.40	0.00	-12.68

RATES

Service	NB Code	Description
Water:	WRO1	AVAILABILITY WATER-QTR
Sewer:	SRO1	AVAILABILITY SEWER-QTR
Srchg:		

/11/2006 10:38 8143710888
 Transactions history

Printed: Monday, September 11, 2006 10:30am Page: 2 For acct 6186-F01

	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open Refer
1/99	BL	02	1999	9.00	10.50		0.00	19.50	19.50 DUE C
4/99	PY	06	1999	-9.00	-10.50		0.00	-19.50	0.00 3993
0/99	BL	08	1999	9.00	12.60		0.00	21.60	21.60 DUE 9
6/99	IP	09	1999	0.14	0.19		0.00	0.33	21.93 INTER
5/99	PY	10	1999	-8.86	-12.41		0.00	-21.27	0.66 4046
5/99	PI	10	1999	-0.14	-0.19		0.00	-0.33	0.33 4046
0/99	BL	11	1999	9.00	12.60		0.00	21.60	21.93 DUE 1
6/99	IP	12	1999	0.14	0.19		0.00	0.33	22.26 INTER
0/99	PY	12	1999	-9.00	-12.60		0.00	-21.60	0.66 4089
0/99	PI	12	1999	-0.14	-0.19		0.00	-0.33	0.33 4089
9/00	BL	02	2000	9.00	12.60		0.00	21.60	21.93 DUE 0:
6/00	IP	03	2000	0.14	0.19		0.00	0.33	22.26 INTERI
0/00	PY	03	2000	-9.00	-12.60		0.00	-21.60	0.66 4119
0/00	PI	03	2000	-0.14	-0.19		0.00	-0.33	0.33 4119
0/00	BL	05	2000	9.00	12.60		0.00	21.60	21.93 DUE 0:
9/00	PY	06	2000	-9.14	-12.79		0.00	-21.93	0.00 2036
0/00	BL	08	2000	9.00	12.60		0.00	21.60	21.60 DUE 0:
8/00	PY	09	2000	-9.00	-12.60		0.00	-21.60	0.00 2082
0/00	BL	11	2000	9.00	12.60		0.00	21.60	21.60 DUE 1:
8/00	IP	12	2000	0.14	0.19		0.00	0.33	21.93 INTERE
6/01	IP	01	2001	0.14	0.19		0.00	0.33	22.26 INTERE
5/01	PY	02	2001	-9.00	-12.60		0.00	-21.60	0.66 2232
8/01	BL	02	2001	9.00	12.60		0.00	21.60	22.26 DUE 0:
5/01*PY*	03	2001	9.00	12.60		0.00	0.66	22.26	22.26 2242
5/01*PI*	03	2001	0.28	0.38		0.00	0.66	22.26	22.26 2242
5/01	PY	03	2001	-9.20	-12.74		0.00	-21.94	0.32 2242
5/01	PI	03	2001	-0.28	-0.38		0.00	-0.66	-0.34 2242
0/01	BL	05	2001	9.00	12.60		0.00	21.60	21.26 DUE 0:
9/01	PY	05	2001	-8.80	-12.46		0.00	-21.26	0.00 2286
0/01	BL	08	2001	9.00	12.60		0.00	21.60	21.60 DUE 0:
1/01	PY	08	2001	-9.00	-12.60		0.00	-21.60	0.00 2334
9/01	BL	11	2001	9.00	12.60		0.00	21.60	21.60 DUE 12
0/01	PY	12	2001	-9.00	-12.60		0.00	-21.60	0.00 2392
8/02	BL	02	2002	9.00	12.60		0.00	21.60	21.60 DUE 0:
4/02	PY	03	2002	-9.00	-12.60		0.00	-21.60	0.00 2427
0/02	BL	05	2002	9.00	12.60		0.00	21.60	21.60 DUE 0:
3/02	PY	06	2002	-9.00	-12.60		0.00	-21.60	0.00 2468
3/02	BL	08	2002	9.00	12.60		0.00	21.60	21.60 DUE 0:
5/02	PY	08	2002	-9.00	-12.60		0.00	-21.60	0.00 2511
8/02	BL	11	2002	9.00	12.60		0.00	21.60	21.60 DUE 12:
8/02	PY	12	2002	-9.00	-12.60		0.00	-21.60	0.00 2705
7/03	BL	02	2003	9.00	12.60		0.00	21.60	21.60 DUE 0:
7/03	PY	03	2003	-9.00	-12.60		0.00	-21.60	0.00 2740
7/03	BL	05	2003	9.00	12.60		0.00	21.60	21.60 DUE 0:
7/03	PY	06	2003	-9.00	-12.60		0.00	-21.60	0.00 2890
7/03	BL	08	2003	9.00	12.60		0.00	21.60	21.60 DUE 0:
7/03	PY	08	2003	-9.00	-12.60		0.00	-21.60	0.00 2922
7/03	BL	11	2003	9.00	12.60		0.00	21.60	21.60 DUE 12:
7/03	PY	11	2003	-9.00	-12.60		0.00	-21.60	0.00 2963
7/04	BL	02	2004	9.00	12.60		0.00	21.60	21.60 DUE DAT
7/04	PY	03	2004	-9.00	-12.60		0.00	-21.60	0.00 3043
7/04	BL	05	2004	9.00	12.60		0.00	21.60	21.60 DUE 0:
7/04	IP	06	2004	0.14	0.19		0.00	0.33	21.93 INTERES
7/04	PY	06	2004	-8.86	-12.41		0.00	-21.27	0.66 3049
7/04	PI	06	2004	-0.14	-0.19		0.00	-0.33	0.33 3049
7/04	BL	08	2004	9.00	12.60		0.00	21.60	21.93 DUE 0:
7/04	PY	08	2004	-9.14	-12.79		0.00	-21.93	0.00 3073

Transactions history

Printed: Monday, September 11, 2006 10:30am Page: 3 For acct 6186-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open	Refer
1/10/04	BL	11	2004	9.00	12.60		0.00	21.60	21.60	DUE 1
2/16/04	IP	12	2004	0.14	0.19		0.00	0.33	21.93	INTER.
1/17/05	PY	01	2005	-9.00	-12.60		0.00	-21.60	0.33	233
1/17/05	PI	01	2005	-0.14	-0.19		0.00	-0.33	0.00	233
2/08/05	BL	02	2005	9.00	12.60		0.00	21.60	21.60	DUE 0
2/23/05	PY	02	2005	-9.00	-12.60		0.00	-21.60	0.00	245
5/10/05	BL	05	2005	9.00	12.60		0.00	21.60	21.60	DUE 0
5/23/05	PY	05	2005	-9.00	-12.60		0.00	-21.60	0.00	276
8/10/05	BL	08	2005	9.00	12.60		0.00	21.60	21.60	DUE 0
7/08/05	PY	09	2005	-9.00	-12.60		0.00	-21.60	0.00	302
1/10/05	BL	11	2005	9.00	12.60		0.00	21.60	21.60	DUE 1
2/05/05	PY	12	2005	-9.00	-12.60		0.00	-21.60	0.00	328
2/08/06	BL	02	2006	9.00	12.60		0.00	21.60	21.60	03/06/
2/28/06	PY	02	2006	-9.00	-12.60		0.00	-21.60	0.00	353
5/10/06	BL	05	2006	9.00	12.60		0.00	21.60	21.60	DUE 0
5/22/06	PY	05	2006	-9.00	-12.60		0.00	-21.60	0.00	381
5/14/06	FB	07	2006	3.72	5.20		0.00	8.92	8.92	FINAL
7/06/06	PY	09	2006	-9.00	-12.60		0.00	-21.60	-12.68	406

225 166-4410
Customer Move Out



Today's Date 9-11-06

Water _____ Sewer

TESI Account # 171004035300

Name as it appears on account John & Joy Todora

SERVICE ADDRESS 40874 Cotton Field Ave, Gonzales, LA 70737

Mailing Address (if different from above) _____

City, State Zip Gonzales, LA 70737 Subdivision Cotton Field

Move out date 9/15/06 Disconnect Date 9/15/06

NEW ADDRESS INFORMATION

Forwarding Address Joy Todora, 1319 S. Powerline, P.O. Box 123

City, State Zip Pompano Beach, Florida 33069

Phone # (H) _____ (C) _____ (W) _____

INFORMATION ON PROPERTY

Was property sold? yes Rented? _____ Landlord's name _____

New owner's name & address unknown

Signed: Joy Todora _____
Print Name

OFFICE USE ONLY Cycle # 625

Amount billed	Service/date	Meter reading	Meter #	Final Bill	AMT
Balance on account		Adjustments		Yes	\$
Deposit (207)				No	
Interest (207)				Pro-rate	Days
Deposit (307)					Billing
Interest (307)					
		Balance			

Payment \$ _____ Date _____

Total Environmental Solutions, Inc.
Eastern Division
487 Treasure Lake
DuBois, PA 15801
Phone: 814-375-1777
Toll Free: 866-344-8374
Fax: 814-371-0880



Fax

To: JO BARGER	From: LISA LARSEN
Fax: ON FILE	Pages: 5
Phone: ON FILE	Date: 9/11/2006
Re: CUSTOMER REFUND	CC: NA

September 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9756 0079 7616		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 32	Closing Date 09/11/06	Total Minimum Payment Due \$38.00	Payment Due Date 10/06/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

08/28 08/28 6196

PAYMENT RECEIVED -- THANK YOU

140.00 CR

PURCHASES AND DEBITS

09/11 09/11

PURCHASE *FINANCE CHARGE*

30.34

TOTAL FOR BILLING CYCLE FROM 08/10/06 TO 09/11/06

\$30.34

\$140.00 CR

60000 - 77580
 138.00

*please pay
 \$138.00*

POSTED

006	09-30-06	CLEARFIELD COUNTY ASSE	30.00	30.00
		57000	67580	15.00
		60000	77580	15.00

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

040040 MAILED TO BITSY CASE

TOTAL NET AMOUNT

30.00

OCT 13 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

040040
84-15
654

DATE	AMOUNT OF CHECK
10-12-06	*****30 00

PAY *****30 DOLLARS AND 00 CENTS

TO THE ORDER OF

880 CLEARFIELD COUNTY
230 E. MARKET ST.
SUITE 117
CLEARFIELD PA 16830

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Please Send Check to DuBois, PA Office

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
REQUEST FOR CHECK ISSUE

DATE REQUESTED: 10-2-06

DATE REQUIRED: 10-12-06

AMOUNT: \$ 30.00

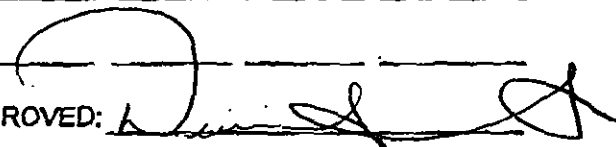
PAYEE:

Clearfield County Assessment
230 E. Market St.
Clearfield PA 16830

For Accounting use only
VENDOR: <u>3380</u>
INVOICE:
PERIOD:

COMPANY:	DEPT:	ACCT:	AMOUNT:
<u>570</u>	<u>51000</u>	<u>67580</u>	<u>15.00</u>
<u>600</u>	<u>60000</u>	<u>77580</u>	<u>15.00</u>

REQUESTED BY: BCase

APPROVED: 

COMMENTS:

10-3-06

Quarterly Step Report
(Clearfield County Courthouse Lot Transfers)

POSTED

*****Please Send Check To*****

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

Clearfield County Assessment Office**INVOICE - STATEMENT**

230 E. Market Street

Clearfield, PA 16830

Date

9/30/2006

Phone # (814) 765-2641 Ext. 1122 or 1128

Fax # (814) 765-2640

Total Environmental Solutions Inc

487 Treasure Lake

Dubois Pa 15801

PAYMENT DUE 30 DAYS FROM DATE OF STATEMENT

Date	Transaction			Amount	Balance
06/30/2006	Balance forward				0.00
08/31/2006	INV #9139. Due 10/31/2006. --- STEB Reports, 1 @ \$25.00 = 25.00 --- Postage, 1 @ \$5.00 = 5.00			30.00	30.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
30.00	0.00	0.00	0.00	0.00	\$30.00

606	09-26-06	MICHAEL/ELLEN KOVALICK	31.48		
			57000	67580	14.84
			60000	77580	16.64
NON-NEGOTIABLE					

PLEASE DETACH BEFORE CASHING CHECK

040007

TOTAL NET AMOUNT

31.48

TOTAL ENVIRONMENTAL SOLUTIONS, INC. **MAILED** **040007**
P.O. BOX 14056 84-15
BATON ROUGE, LA 70898-4056 **OCT 05 2006** 654
GENERAL FUND

DATE	AMOUNT OF CHECK
10-05-06	*****31.48

PAY TO THE ORDER OF MICHAEL/ELLEN KOVALICK DOLLARS AND 48 CENTS
VOID AFTER 90 DAYS

585 MICHAEL/ELLEN KOVALICK
6082 S TRANSIT ROAD
LOCKPORT NY 14094

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

Close-Out Worksheet

Check Request Form

Date 9/26/06
 Account Name Michael J/Ellen A Kowalick
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 2311-F05
 Close-Out Date 9-23-06
 Notice By _____

Service Address:
057/079

Mail Check to
 Forwarding Address:
Michael J/Ellen A Kowalick
6082 S Transit Rd
Lockport NY 14094

General Ledger # _____
 Check # _____

Credits:
~~Bank~~ Deposit \$ 75.00
 Acct Balance: 43.52
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: _____
 Amount of Refund: ~~31.48~~ 31.48
 Date Released: _____

POSTED

Signature yo 60585

57000-67580 - 14.84
 60000 - 77580 - 16.64

09/26/2006

MSL Utility Master Records Maintenance

Closed: 09/23/2006

Acct: 2311-F05
 (B)illable address
 Last: KOVALICK
 First: MICHAEL J/ELLEN A
 Name 2:
 Address: 6082 S TRANSIT RD
 City: LOCK PORT
 State: NY Zip: 14094
 Phone: (716) 830-5843 Cr:

(G)eneral information
 Route: 0007/0079 (Grp: 04)
 X-Ref #:
 Parcel: 007/079
 No Bill: X Spec: F No Est:
 Area: TL Type: RES
 No Pen: No Int:
 Tenant: Opened: 10/08/2005
 (M)eter information
 Meter #: 35960749
 Size: 0.75 Pump:
 Multi: # Dials: 6 PZ: 1
 # Mets: 01 Gl/Cf: G

(S)ervice address
 Name:
 Street: 007/079
 Apart: City:
 State: Zip:

file information readings (O)rder: Account
 Note: No Own: No Curr: 1006 09/25 Use: 4 open amt -31.48

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-14.84	-20.23	3.59	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-14.84	-20.23	3.59	-31.48

RATES

Service	NB Code	Description
Water:	WM19	3/4 INCH WATER
Sewer:	SM19	3/4 INCH SEWER
Srchg:	SS01	SEW SURCHARGE 1-EDU

Transactions history

Printed: Tuesday, September 26, 2006 12:49pm Page: 2 For acct 2311-F05

Date	Ty	Cyc	Year	Water	Sewer	Sew Srchg	Total	Open Refer
09/10/05	BL	11	2005	23.05	38.68	6.73	68.46	68.46 DUE 1
09/10/05	HD	11	2005	15.00	22.50	0.00	37.50	105.96 DUE 1
08/02/05	IP	12	2005	0.57	0.92	0.10	1.59	107.55 INTER
09/02/05	BL	12	2005	12.31	23.17	6.73	42.21	149.76 DUE 1
09/02/05	HD	12	2005	15.00	22.50	0.00	37.50	187.26 DUE 1
07/07/06	IP	01	2006	0.98	1.60	0.20	2.78	190.04 INTER
10/07/06	BL	01	2006	30.21	49.02	6.73	85.96	276.00 DUE 0
18/07/06	PY	01	2006	-95.57	-155.87	-20.19	-271.63	4.37 130
18/07/06	PI	01	2006	-1.55	-2.52	-0.30	-4.37	0.00 130
08/07/06	BL	02	2006	15.89	28.34	6.73	50.96	50.96 02/28
07/27/06	DE	02	2006	30.00	45.00	0.00	75.00	50.96 1/18/06
09/07/06	IP	03	2006	0.24	0.43	0.10	0.77	51.73 INTER
10/07/06	BL	03	2006	26.63	43.85	6.73	77.21	128.94 03/30
12/20/06	PY	03	2006	-42.52	-72.19	-13.46	-128.17	0.77 163
12/20/06	PI	03	2006	-0.24	-0.43	-0.10	-0.77	0.00 163
07/07/06	BL	04	2006	19.47	33.51	6.73	59.71	59.71 DUE: 0
09/07/06	IP	05	2006	0.29	0.50	0.10	0.89	60.60 INTER
10/07/06	BL	05	2006	26.63	43.85	6.73	77.21	137.81 DUE 01
06/24/06	PY	05	2006	-19.81	-33.23	-5.78	-58.82	78.99 209
06/24/06	PI	05	2006	-0.29	-0.50	-0.10	-0.89	78.10 209
08/07/06	IP	06	2006	0.39	0.66	0.12	1.17	79.27 INTER
09/07/06	BL	06	2006	23.05	38.68	6.73	68.46	147.73 DUE 06
19/09/06	PY	06	2006	-49.34	-82.81	-14.41	-146.56	1.17 219
19/09/06	PI	06	2006	-0.39	-0.66	-0.12	-1.17	0.00 219
10/09/06	BL	07	2006	23.05	38.68	6.73	68.46	68.46 DUE 07
19/09/06	PY	07	2006	-23.05	-38.68	-6.73	-68.46	0.00 241
10/09/06	BL	08	2006	23.05	38.68	6.73	68.46	68.46 DUE 08
24/09/06	PY	08	2006	-23.05	-38.68	-6.73	-68.46	0.00 255
08/09/06	BL	09	2006	23.05	38.68	6.73	68.46	68.46 DUE 09
22/09/06	PY	09	2006	-23.05	-38.68	-6.73	-68.46	0.00 269
23/09/06	DR	09	2006	-30.00	-45.00	0.00	-75.00	0.00
23/09/06	DB	09	2006	-30.00	-45.00	0.00	-75.00	-75.00
23/09/06	FB	09	2006	15.16	24.77	3.59	43.52	-31.48 FINAL
08/08/06	IP*	12	2005	0.57	0.92	0.10	1.59	-31.48 INTER

72606	09-26-06	WILLIAM W. GODLEY JR	8.21			8.21
			57000	67580	3.42	
			60000	77580	4.79	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

040008

TOTAL NET AMOUNT

8.21

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

OCT 05 2006

040008

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

84-15
654

PAY *****8 DOLLARS AND 21 CENTS

DATE	AMOUNT OF CHECK
10-05-06	*****8 21

TO THE ORDER OF

VOID AFTER 90 DAYS!

0586 WILLIAM W. GODLEY JR.
2303 MOSS CREEK CT
RICHMOND TX 77469

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

Close-Out Worksheet

Check Request Form

Date 9-26-06
 Account Name William W Godley Jr
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 2963-501
 Close-Out Date 8/3/06
 Notice By _____

Service Address:
11/61

Mail Check to
 Forwarding Address:
William W Godley Jr
2303 Moss Creek Ct
Richard TX 77469

General Ledger #: _____
 Check # _____

POSTED

Credits:
 Meter Deposit _____
 Acct Balance: 13.39
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 21.60
 Amount of Refund: 8.21
 Date Released: _____

Signature [Signature]

57000-67580-342
 60000-77580-479

09/26/2006

MSL Utility Master Records Maintenance

Closed: 08/03/2006

Acct: 2963-F01
(B)illable address
Last: GODLEY JR.
First: WILLIAM W.
Name 2:
Address: 2303 MOSS CREEK CT

City: RICHMOND
State: TX Zip: 77469
Phone: () - Cr:

(S)ervice address
Name:
Street: 011/061
Apart: City:
State: Zip: Adj. Lot:

file information readings
Note: No Own: No CURT:

(G)eneral information
Route: 11-L/0080 (Grp: 03)
X-Ref #:
Parcel: 011/061
No Bill: X Spec: F No Est:
Area: TL Type: AVL
No Pen: No Int:
Tenant: Opened:

(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: G1/Cf:

(O)rder: Account
open amt
Use: -8.21

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-3.42	-4.79	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-3.42	-4.79	0.00	-8.21

RATES

Service	NB	Code	Description
Water:		WRO1	AVAILABILITY WATER-QTR
Sewer:		SRO1	AVAILABILITY SEWER-QTR
Srchg:			

transactions history

Printed: Tuesday, September 26, 2006 12:49pm Page: 2 For acct 2963-F01

date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open	Refer
09/17/99	SB	01	1998	19.50	0.00		0.00	19.50	19.50	Conver
09/16/99	IP	01	1999	0.29	0.00		0.00	0.29	19.79	INTERE
09/17/99	IP	03	1999	0.29	0.00		0.00	0.29	20.08	INTERE
09/24/99	PY	05	1999	-18.92	0.00		0.00	-18.92	1.16	1489
09/24/99	PI	05	1999	-0.58	0.00		0.00	-0.58	0.58	1489
09/08/99	BL	02	1999	9.00	11.20		0.00	20.20	20.78	DUE 04
09/17/99	IP	07	1999	0.14	0.17		0.00	0.31	21.09	INTERE
09/16/99	IP	08	1999	0.14	0.17		0.00	0.31	21.40	INTERE
09/08/99	IP	09	1999	0.14	0.17		0.00	0.31	21.71	INTERE
09/10/99	BL	09	1999	9.00	12.60		0.00	21.60	43.31	DUE 09
09/18/99	IP	10	1999	0.28	0.36		0.00	0.64	43.95	INTERE
09/26/99	PY	10	1999	-18.30	-23.44		0.00	-41.74	2.21	1628
09/26/99	PI	10	1999	-0.70	-0.87		0.00	-1.57	0.64	1628
09/09/99	BL	12	1999	9.00	12.60		0.00	21.60	22.24	DUE 01
09/17/00	IP	01	2000	0.14	0.19		0.00	0.33	22.57	INTERE
09/16/00	IP	02	2000	0.14	0.19		0.00	0.33	22.90	INTERE
09/06/00	PY	03	2000	-9.00	-12.58		0.00	-21.58	1.32	1810
09/06/00	PI	03	2000	-0.28	-0.38		0.00	-0.66	0.66	1810
09/09/00	BL	03	2000	9.00	12.60		0.00	21.60	22.26	DUE 04
09/11/00	PY	04	2000	-9.28	-12.98		0.00	-22.26	0.00	1830
09/09/00	BL	06	2000	9.00	12.60		0.00	21.60	21.60	DUE 07
09/17/00	IP	07	2000	0.14	0.19		0.00	0.33	21.93	INTERE
09/16/00	IP	08	2000	0.14	0.19		0.00	0.33	22.26	INTERE
09/06/00	IP	09	2000	0.14	0.19		0.00	0.33	22.59	INTERE
09/08/00	BL	09	2000	9.00	12.60		0.00	21.60	44.19	DUE 10
09/16/00	IP	10	2000	0.27	0.38		0.00	0.65	44.84	INTERE
09/16/00	IP	11	2000	0.27	0.38		0.00	0.65	45.49	INTERE
09/06/00	IP	12	2000	0.27	0.38		0.00	0.65	46.14	INTERE
09/08/00	BL	12	2000	9.00	12.60		0.00	21.60	67.74	DUE 01
09/16/01	IP	01	2001	0.41	0.57		0.00	0.98	68.72	INTERE
09/16/01	IP	02	2001	0.41	0.57		0.00	0.98	69.70	INTERE
09/06/01	IP	03	2001	0.41	0.57		0.00	0.98	70.68	INTERE
09/08/01	BL	03	2001	9.00	12.60		0.00	21.60	92.28	DUE 04
09/08/01	BC	03	2001	-27.00	-37.80		0.00	-64.80	27.48	ADJ TO
09/08/01	IC	03	2001	-2.05	-2.85		0.00	-4.90	22.58	ADJ TO
09/08/01	LC	03	2001	29.05	40.65		0.00	69.70	92.28	ADJ TO
09/05/01	PL	04	2001	-29.05	-40.65		0.00	-69.70	22.58	TO CB (
09/16/01	IP	04	2001	0.14	0.19		0.00	0.33	22.91	INTERE
09/16/01	IP	05	2001	0.14	0.19		0.00	0.33	23.24	INTERE
09/06/01	IP	06	2001	0.14	0.19		0.00	0.33	23.57	INTERE
09/08/01	BL	06	2001	9.00	12.60		0.00	21.60	45.17	DUE 07
09/16/01	IP	07	2001	0.27	0.38		0.00	0.65	45.82	INTERE
09/16/01	IP	08	2001	0.27	0.38		0.00	0.65	46.47	INTERE
09/06/01	IP	09	2001	0.27	0.38		0.00	0.65	47.12	INTERE
09/07/01	BL	09	2001	9.00	12.60		0.00	21.60	68.72	DUE 09
09/11/01	PY	09	2001	-17.19	-24.06		0.00	-41.25	27.47	2153
09/11/01	PI	09	2001	-1.64	-2.28		0.00	-3.92	23.55	2153
09/16/01	IP	10	2001	0.15	0.21		0.00	0.36	23.91	INTERE
09/16/01	IP	11	2001	0.15	0.21		0.00	0.36	24.27	INTERE
09/05/01	IP	12	2001	0.15	0.21		0.00	0.36	24.63	INTERE
09/07/01*	BL*	12	2001	9.00	12.60		0.00	21.60	24.63	DUE 01/
09/07/01	BL	12	2001	9.00	12.60		0.00	21.60	46.23	DUE 12/
09/16/02	IP	01	2002	0.28	0.40		0.00	0.68	46.91	INTERE
09/29/02	PY	01	2002	-18.81	-26.34		0.00	-45.15	1.76	1455
09/29/02	PI	01	2002	-0.73	-1.03		0.00	-1.76	0.00	1455
09/08/02	BL	03	2002	9.00	12.60		0.00	21.60	21.60	DUE 04/
09/27/02	PY	03	2002	-9.00	-12.60		0.00	-21.60	0.00	1490

ACCOUNT HISTORY

Printed: Tuesday, September 26, 2006 12:49pm Page: 3 For acct 2963-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Oper	Refer
05/10/02	*BL*	05	2002	9.00	12.60		0.00	21.60	0.00	DUE 0
06/10/02	BL	06	2002	9.00	12.60		0.00	21.60	21.60	DUE 0
07/16/02	IP	07	2002	0.14	0.19		0.00	0.33	21.93	INTER
08/16/02	IP	08	2002	0.14	0.19		0.00	0.33	22.26	INTER
08/20/02	PY	08	2002	-8.72	-12.22		0.00	-20.94	1.32	500961
08/20/02	PI	08	2002	-0.28	-0.38		0.00	-0.66	0.66	500961
09/10/02	BL	09	2002	9.00	12.60		0.00	21.60	22.26	DUE 11
10/16/02	IP	10	2002	0.14	0.19		0.00	0.33	22.59	INTER
1/18/02	IP	11	2002	0.14	0.19		0.00	0.33	22.92	INTER
2/06/02	PY	12	2002	-9.00	-12.60		0.00	-21.60	1.32	600610
2/06/02	PI	12	2002	-0.28	-0.38		0.00	-0.66	0.66	600610
2/10/02	BL	12	2002	9.00	12.60		0.00	21.60	22.26	DUE 12
1/03/03	PY	01	2003	-9.28	-12.98		0.00	-22.26	0.00	600837
3/10/03	BL	03	2003	9.00	12.60		0.00	21.60	21.60	DUE 04
4/17/03	IP	04	2003	0.14	0.19		0.00	0.33	21.93	INTER
4/21/03	PY	04	2003	-8.86	-12.41		0.00	-21.27	0.66	700797
4/21/03	PI	04	2003	-0.14	-0.19		0.00	-0.33	0.33	700797
5/10/03	BL	06	2003	9.00	12.60		0.00	21.60	21.93	DUE 07
5/30/03	PY	06	2003	-9.14	-12.79		0.00	-21.93	0.00	800351
7/10/03	BL	09	2003	9.00	12.60		0.00	21.60	21.60	DUE 10
7/25/03	PY	09	2003	-9.00	-12.60		0.00	-21.60	0.00	801383
2/09/03	BL	12	2003	9.00	12.60		0.00	21.60	21.60	DUE 01
1/05/04	PY	01	2004	-9.00	-12.60		0.00	-21.60	0.00	900876
3/10/04	BL	03	2004	9.00	12.60		0.00	21.60	21.60	DUE 04
3/23/04	PY	03	2004	-9.00	-12.60		0.00	-21.60	0.00	902016
1/10/04	BL	06	2004	9.00	12.60		0.00	21.60	21.60	DUE 07
1/24/04	PY	06	2004	-9.00	-12.60		0.00	-21.60	0.00	903307
1/10/04	BL	09	2004	9.00	12.60		0.00	21.60	21.60	DUE 10
1/22/04	PY	09	2004	-9.00	-12.60		0.00	-21.60	0.00	904616
1/10/04	BL	12	2004	9.00	12.60		0.00	21.60	21.60	DUE 01
1/28/04	PY	12	2004	-9.00	-12.60		0.00	-21.60	0.00	906089
1/10/05	BL	03	2005	9.00	12.60		0.00	21.60	21.60	DUE 04
1/22/05	PY	03	2005	-9.00	-12.60		0.00	-21.60	0.00	907531
1/09/05	BL	06	2005	9.00	12.60		0.00	21.60	21.60	DUE 07
1/28/05	PY	06	2005	-9.00	-12.60		0.00	-21.60	0.00	909097
1/09/05	BL	09	2005	9.00	12.60		0.00	21.60	21.60	DUE 10
1/20/05	PY	09	2005	-9.00	-12.60		0.00	-21.60	0.00	910555
1/09/05	BL	12	2005	9.00	12.60		0.00	21.60	21.60	DUE 01
1/22/05	PY	12	2005	-9.00	-12.60		0.00	-21.60	0.00	911933
1/10/06	BL	03	2006	9.00	12.60		0.00	21.60	21.60	04/06/0
1/27/06	PY	03	2006	-9.00	-12.60		0.00	-21.60	0.00	913281
1/09/06	BL	06	2006	9.00	12.60		0.00	21.60	21.60	DUE 07
1/19/06	PY	06	2006	-9.00	-12.60		0.00	-21.60	0.00	201360
1/03/06	FB	09	2006	5.58	7.81		0.00	13.39	13.39	FINAL F
1/08/06	*BL*	09	2006	9.00	12.60		0.00	21.60	13.39	DUE 10
1/26/06	PY	09	2006	-9.00	-12.60		0.00	-21.60	-8.21	2023967

October 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9756 0079 7818		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 29	Closing Date 10/10/06	Total Minimum Payment Due \$35.00	Payment Due Date 11/04/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

10/03 10/03 1400

PAYMENT RECEIVED - THANK YOU

138.00 CR

PURCHASES AND DEBITS

10/10 10/10

PURCHASE *FINANCE CHARGE*

26.32

TOTAL FOR BILLING CYCLE FROM 09/11/06 TO 10/10/06

\$26.32

\$138.00 CR

60000-7758D
135.00

pay \$135.00

POSTED

INVOICE NO.	DATE	TO	AMOUNT	TOTAL	AMOUNT
806	10-18-06	DOUGLAS/NANCY GIAMBRA	12.44		12.44
			57000	67580	5.18
			60000	77580	7.26
NON-NEGOTIABLE					
PLEASE DETACH BEFORE CASHING CHECK					
040541			TOTAL NET AMOUNT		12.44

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

040541

84-15
654

MAILED

PAY *****12

DOLLARS AND

44 NOV 03 2008
CENTS

DATE	AMOUNT OF CHECK
11-02-06	*****12.44

TO THE ORDER OF

VOID AFTER 90 DAYS!

591 DOUGLAS/NANCY GIAMBRA
3627 CUMBERLAND ROAD
ERIE PA 16510-3015

[Signature]
NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

Close-Out Worksheet

600591

Check Request Form

Date 10-18-06

Account Name Douglas/Nancy Giambra

Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE

Account # 5973-F01

Close-Out Date 7/16/06

Notice By _____

Service Address:
018 1306

Mail Check to
Forwarding Address:
Douglas/Nancy Giambra
3627 Cumberland Rd
Erie PA 16510

General Ledger #: _____
Check # _____

Credits:
Meter Deposit _____
Acct Balance: 9.16
Interest: _____
Utility Rebate: _____
Service: _____
Payment Credit: 21.60
Amount of Refund: 12.44
Date Released: 11-2-06

POSTED

Signature 

57000-67580 - 5.18
60000-72580 - 7.26

0/16/2006 MSL Utility Master Records Maintenance

Closed: 07/16/2006

Acct: 5973-F01
(B)illable address
Last: GIAMBRA
First: DOUGLAS L/NANCY A
Name 2:
Address: 3627 CUMBERLAND RD

City: ERIE
State: PA Zip: 16510-3015
Phone: () - Cr:

(S)ervice address
Name:
Street: 018/306
Apart: City:
State: Zip: Adj. Lot: X

file information readings open amt
Note: No Own: No Curr: Use: -12.44

(G)eneral information
Route: 18-L/0071 (Grp: 03)
X-Ref #:
Parcel: 018/306
No Bill: X Spec: F No Est:
Area: TL Type: A-F
No Pen: No Int:
Tenant: Opened:
(M)eter information
Meter #:
Size: Pump:
Multi: # Dials: PZ:
Mets: G1/Cf:

(O)rder: Account

Table with columns: Bal, Int, Dep, Lian, tals, Water, Sewer, Sew Srchg, Use, open amt. Row 1: Bal: -5.18, Int: 0.00, Dep: 0.00, Lian: 0.00, tals: -5.18, Water: -5.18, Sewer: -7.26, Sew Srchg: 0.00, Use: -12.44

RATES

Table with columns: Service, NB Code, Description. Row 1: Water: WRO1 AVAILABILITY WATER-GTR. Row 2: Sewer: SRO1 AVAILABILITY SEWER-GTR. Row 3: Srchg:

TESI

10/18/2006 11:17 8143710880

Printed: Monday, October 16, 2006 1:25pm Page: 2 For acct 5973-F01

Date	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open	Refer
3/17/99	SB	01	1998	19.50	0.00		0.00	19.50	19.50	Conve
4/08/99	PY	02	1999	-19.50	0.00		0.00	-19.50	0.00	5188
6/08/99	BL	02	1999	9.00	11.20		0.00	20.20	20.20	DUE 0
7/19/99	IP	07	1999	0.14	0.17		0.00	0.31	20.51	INTER
8/16/99	IP	08	1999	0.14	0.17		0.00	0.31	20.82	INTER
8/30/99	PY	08	1999	-8.72	-10.86		0.00	-19.58	1.24	5275
8/30/99	PI	08	1999	-0.28	-0.34		0.00	-0.62	0.62	5275
9/10/99	BL	09	1999	9.00	12.60		0.00	21.60	22.22	DUE 01
10/11/99	PY	10	1999	-9.28	-12.94		0.00	-22.22	0.00	5313
12/09/99	BL	12	1999	9.00	12.60		0.00	21.60	21.60	DUE 01
1/10/00	PY	01	2000	-9.00	-12.60		0.00	-21.60	0.00	5381
3/09/00	BL	03	2000	9.00	12.60		0.00	21.60	21.60	DUE 01
4/10/00	PY	04	2000	-9.00	-12.60		0.00	-21.60	0.00	5453
6/09/00	BL	06	2000	9.00	12.60		0.00	21.60	21.60	DUE 07
7/13/00	PY	07	2000	-9.00	-12.60		0.00	-21.60	0.00	5527
9/08/00	BL	09	2000	9.00	12.60		0.00	21.60	21.60	DUE 10
10/09/00	PY	10	2000	-9.00	-12.60		0.00	-21.60	0.00	5588
12/08/00	BL	12	2000	9.00	12.60		0.00	21.60	21.60	DUE 01
1/08/01	PY	01	2001	-9.00	-12.60		0.00	-21.60	0.00	5653
3/08/01	BL	03	2001	9.00	12.60		0.00	21.60	21.60	DUE 04
4/11/01	PY	04	2001	-9.00	-12.60		0.00	-21.60	0.00	5706
6/08/01	BL	06	2001	9.00	12.60		0.00	21.60	21.60	DUE 07
7/11/01	PY	07	2001	-9.00	-12.60		0.00	-21.60	0.00	5782
9/07/01	BL	09	2001	9.00	12.60		0.00	21.60	21.60	DUE 09
11/01/01	PY	10	2001	-9.00	-12.60		0.00	-21.60	0.00	5861
12/07/01	BL	12	2001	9.00	12.60		0.00	21.60	21.60	DUE 12
1/10/02	PY	01	2002	-9.00	-12.60		0.00	-21.60	0.00	5920
3/08/02	BL	03	2002	9.00	12.60		0.00	21.60	21.60	DUE 04
4/08/02	PY	04	2002	-9.00	-12.60		0.00	-21.60	0.00	5989
10/02*BL*	05	2002	9.00	12.60		0.00	21.60	21.60	0.00	DUE 06
10/02	BL	06	2002	9.00	12.60		0.00	21.60	21.60	DUE 07
12/02	PY	07	2002	-9.00	-12.60		0.00	-21.60	0.00	516
1/10/02	BL	09	2002	9.00	12.60		0.00	21.60	21.60	DUE 10
3/7/02	PY	09	2002	-9.00	-12.60		0.00	-21.60	0.00	569
4/0/02	BL	12	2002	9.00	12.60		0.00	21.60	21.60	DUE 12
10/02	PY	12	2002	-9.00	-12.60		0.00	-21.60	0.00	635
1/0/03	BL	03	2003	9.00	12.60		0.00	21.60	21.60	DUE 04
4/03	PY	04	2003	-9.00	-12.60		0.00	-21.60	0.00	707
6/03	BL	06	2003	9.00	12.60		0.00	21.60	21.60	DUE 07
9/03	PY	06	2003	-9.00	-12.60		0.00	-21.60	0.00	750
10/03	BL	09	2003	9.00	12.60		0.00	21.60	21.60	DUE 10
10/03	PY	10	2003	-9.00	-12.60		0.00	-21.60	0.00	833
12/7/03	BL	12	2003	9.00	12.60		0.00	21.60	21.60	DUE 01
1/5/04	PY	01	2004	-9.00	-12.60		0.00	-21.60	0.00	881
3/7/04	BL	03	2004	9.00	12.60		0.00	21.60	21.60	DUE 04
4/1/04	PY	03	2004	-9.00	-12.60		0.00	-21.60	0.00	932
6/1/04	BL	06	2004	9.00	12.60		0.00	21.60	21.60	DUE 07
7/1/04	PY	07	2004	-9.00	-12.60		0.00	-21.60	0.00	993
9/1/04	BL	09	2004	9.00	12.60		0.00	21.60	21.60	DUE 10
10/1/04	PY	10	2004	-9.00	-12.60		0.00	-21.60	0.00	1053
12/1/04	BL	12	2004	9.00	12.60		0.00	21.60	21.60	DUE 01
1/05	PY	01	2005	-9.00	-12.60		0.00	-21.60	0.00	1100
3/05	BL	03	2005	9.00	12.60		0.00	21.60	21.60	DUE 04
4/05	PY	04	2005	-9.00	-12.60		0.00	-21.60	0.00	1146
6/05	BL	06	2005	9.00	12.60		0.00	21.60	21.60	DUE 07
9/05	PY	06	2005	-9.00	-12.60		0.00	-21.60	0.00	1191
10/05	BL	09	2005	9.00	12.60		0.00	21.60	21.60	DUE 10

Printed: Monday, October 16, 2006 1:25pm Page: 3 For acct 5973-F01

ce	Ty	Cyc	Year	Water	Sewer	Sew	Srchg	Total	Open	Refer
26/05	PY	09	2005	-9.00	-12.60		0.00	-21.60	0.00	1235
09/05	BL	12	2005	9.00	12.60		0.00	21.60	21.60	DUE 0
19/05	PY	12	2005	-9.00	-12.60		0.00	-21.60	0.00	1266
10/06	BL	03	2006	9.00	12.60		0.00	21.60	21.60	04/06.
21/06	PY	03	2006	-9.00	-12.60		0.00	-21.60	0.00	1303
09/06	BL	06	2006	9.00	12.60		0.00	21.60	21.60	DUE 07
10/06	PY	07	2006	-9.00	-12.60		0.00	-21.60	0.00	1343
16/06	FB	09	2006	3.82	5.34		0.00	9.16	9.16	FINAL
08/06*BL*	09	2006		9.00	12.60		0.00	21.60	9.16	DUE 10
16/06	PY	10	2006	-9.00	-12.60		0.00	-21.60	-12.44	1362

November 2006 Statement

S ACCOUNT HAS BEEN CLOSED.
 BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9758 0079 7618		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 31	Closing Date 11/10/06	Total Minimum Payment Due \$33.00	Payment Due Date 12/05/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS
 10/25 10/23 8503
PURCHASES AND DEBITS
 11/10 11/10

PAYMENT RECEIVED -- THANK YOU

135.00 CR

PURCHASE *FINANCE CHARGE*

25.75

TOTAL FOR BILLING CYCLE FROM 10/10/06 TO 11/10/06

\$25.75

\$135.00 CR

POSTED

pay \$133.00

60000-77580

133.00

NOVEMBER 2006 Statement

Account Number 5474 9756 0166 1805		Credit Line \$6,000	Credit Available \$5,587.42	Cash Available \$0.00	Days in Cycle 31	Closing Date 11/10/06	Total Minimum Payment Due \$15.00	Payment Due Date 12/05/06
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

11/06 11/06 5349

PAYMENT RECEIVED -- THANK YOU

333.28 CR

PURCHASES AND DEBITS

11/10 11/10

PURCHASE *FINANCE CHARGE*

10.41

TOTAL FOR BILLING CYCLE FROM 10/10/06 TO 11/10/06

\$10.41

\$333.28 CR

*pay \$115.00
60000-77580
115.00*

POSTED

December 2006 Statement

Account Number 5474 9756 0188 1605		Credit Line \$6,000	Credit Available \$5,898.97	Cash Available \$0.00	Days in Cycle 31	Closing Date 12/11/06	Total Minimum Payment Due \$15.00	Payment Due Date 01/05/07
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

11/27 11/27 0639

PAYMENT RECEIVED - THANK YOU

115.00 CR

PURCHASES AND DEBITS

12/11 12/11

PURCHASE *FINANCE CHARGE*

5.45

TOTAL FOR BILLING CYCLE FROM 11/10/06 TO 12/11/06

\$5.45

\$115.00 CR

57000 - 47580 - 151.51
60000 - 77580 - 151.52

pay \$303.03

POSTED

December 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9758 0079 7818		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 31	Closing Date 12/11/06	Total Minimum Payment Due \$31.00	Payment Due Date 01/05/07
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS						
11/27	11/27	0639		PAYMENT RECEIVED -- THANK YOU		133.00 CR
PURCHASES AND DEBITS						
12/11	12/11			PURCHASE *FINANCE CHARGE*	24.36	
TOTAL FOR BILLING CYCLE FROM 11/10/06 TO 12/11/06					\$24.36	\$133.00 CR

60000-77580-131.00

pay
\$131.⁰⁰

POSTED

December 2006 Statement

Account Number		Credit Line	Credit Available	Cash Available	Days in Cycle	Closing Date	Total Minimum Payment Due	Payment Due Date
5474 9758 0166 1605		\$9,000	\$5,698.97	\$0.00	31	12/11/06	\$15.00	01/05/07
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)
PAYMENTS AND CREDITS								
11/27	11/27	0639		PAYMENT RECEIVED -- THANK YOU				115.00 CR
PURCHASES AND DEBITS								
12/11	12/11			PURCHASE *FINANCE CHARGE*			5.45	
TOTAL FOR BILLING CYCLE FROM 11/10/06 TO 12/11/06							\$5.45	\$115.00 CR

57000 - 47580 - 15151
 60000 - 77580 - 15152

pay \$303.⁰³

POSTED

DECEMBER 2006 Statement

THIS ACCOUNT HAS BEEN CLOSED.
 A BILLING STATEMENT WILL BE SENT EACH MONTH UNTIL THE BALANCE IS PAID IN FULL. PLEASE CONTACT ANY MERCHANTS WHO
 AUTOMATICALLY BILL THIS ACCOUNT TO DISCONTINUE BILLING.

Account Number 5474 9756 0079 7618		Credit Line \$5,000	Credit Available \$0.00	Cash Available \$0.00	Days in Cycle 31	Closing Date 12/11/06	Total Minimum Payment Due \$31.00	Payment Due Date 01/05/07
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges	Credits (CR)

PAYMENTS AND CREDITS

11/27 11/27 0639

PAYMENT RECEIVED -- THANK YOU

133.00 CR

PURCHASES AND DEBITS

12/11 12/11

PURCHASE *FINANCE CHARGE*

24.36

TOTAL FOR BILLING CYCLE FROM 11/10/06 TO 12/11/06

\$24.36

\$133.00 CR

60000-77580-131.00

pay
\$131.⁰⁰

POSTED

NO	DATE	NAME	AMOUNT	NET AMOUNT
106	12-21-06	CHRISTOPHER MACNEAL	29.27	29.27
			57000 67580	14.63
			60000 77580	14.64

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING/CHECK

041571

TOTAL NET AMOUNT

29.27

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

JAN 02 2007

041571

84-15
654

PAY *****29 DOLLARS AND 27 CENTS

DATE	AMOUNT OF CHECK
12-28-06	*****29 27

TO THE ORDER OF

VOID AFTER 90 DAYS

62 CHRISTOPHER MACNEAL
420 MUIR AVE
HAZLETON PA 18201

NON-NEGOTIABLE

Handwritten Signature

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

Close-Out Worksheet

Check Request Form

Date 12-21-06
 Account Name Christopher MacNeal
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 91481-F03
 Close-Out Date 10-17-06
 Notice By Betsy

Service Address:
0131064

Mail Check to
 Forwarding Address:
Christopher MacNeal
410 Muir Ave
Hazleton PA 18201

General Ledger # _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: 88.66
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 117.93
 Amount of Refund: 29.27
 Date Released: 12-28-06

POSTED

Signature _____

57000 - 67580 - 14.63
 60000 - 77580 - 14.64

487 Treasure Lake
DuBois, PA 15801
Phone: 814-375-1777
Fax: 814-371-0880

TESI-DuBois, PA

Fax Cover Sheet

To: Jo Barger	From: Betsy Case
Fax:	Pages: 4
Phone:	Date: 12-21-06
Re: Cust Refund	CC:

● **Comments:**

TAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. Box 14056 BATON ROUGE, LA 70898-4056

ACCOUNT NO.	DATE	NAME	AMOUNT	DISCOUNT	NET AMOUNT
3006	10-30-06	MARGARET CAGGESO	14.55		14.55
			57000	4.80	
			60000	9.75	
NON-NEGOTIABLE					

EASE DETACH BEFORE CASHING CHECK 041636 TOTAL NET AMOUNT 14.55

MAILED

041636

84 15
654

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

JAN 02 2007

DATE	AMOUNT OF CHECK
12-28-06	*****14.55

PAY *****14 DOLLARS AND 55 CENTS

VOID AFTER 90 DAYS!

TO THE ORDER OF

0599 MARGARET E. CAGGESO
252 OLD COUNTRY CLUB RD
RIDWAY PA 15853

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

Close-Out Worksheet

Check Request Form

Date 10-30-06
 Account Name Margaret E. Caggese
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.--DUBOIS, PA OFFICE
 Account # 5194-F04
 Close-Out Date 10/26/06
 Notice By _____

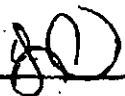
Service Address:
0161194

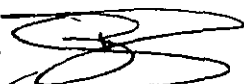
Mail Check to
 Forwarding Address:
Margaret E Caggese
252 Old Country Club Rd
Ridgway PA 15853

General Ledger #: _____
 Check # _____

POSTED

Credits:
 Meter Deposit _____
 Acct Balance: _____
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: _____
 Amount of Refund: 14.55
 Date Released: 12-28-06

Signature 

 11-1-06

57000-67580- 4.80
 60000-77580- 9.75

10/30/2006 MSL Utility Master Records Maintenance

Closed: 10/26/2006

Acct: 5194-F04
 (B)illable address
 Last: CAGGESO
 First: MARGARET E
 Name 2:
 Address: 252 OLD COUNTRY CLUB RD

City: RIDGWAY
 State: PA Zip: 15853
 Phone: (814) 372-4796 Cr:

(S)ervice address
 Name:
 Street: 016/194
 Apart: City:
 State: Zip:

(G)eneral information
 Route: 0016/0194 (Grp: 04)
 X-Ref #:
 Parcel: 016/194
 No Bill: X Spec: F No Est:
 Area: TL Type: RES
 No Pen: No Int:
 Tenant: X Opened: 09/27/2002

(M)eter information
 Meter #: 38078308
 Size: 0.75 Pump: X
 Multi: # Dials: 6 PZ: 1
 # Mets: 01 01/Cf: G

file information readings Adj. Lot: X (O)rder: Account
 Note: No Own: No Curr: 470 10/26 Use: 10 open amt -14.55

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-4.80	-9.75	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
otals:	-4.80	-9.75	0.00	-14.55

RATES

ervice	NB Code	Description
Water:	WM19	3/4 INCH WATER
Sewer:	SM18	3/4 INCH SEWER WITH PUMP
Srchg:	SS01	SEW SURCHARGE 1-EDU

06	11-21-06	WILLIAM/DELORES LEWIS	42.25		42.25
			57000	67580	17.87
			60000	77580	24.38

NON-NEGOTIABLE

DETACH BEFORE CASHING CHECK

041637

MAILED

TOTAL NET AMOUNT

42.25

JAN 02 2007

ENVIRONMENTAL SOLUTIONS, INC.

041637

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

DATE	AMOUNT OF CHECK
12-28-06	*****42.25

PAY *****42 DOLLARS AND 25 CENTS

TO THE ORDER OF

VOID AFTER 90 DAYS

WILLIAM/DELORES LEWIS
825 KOCHER DRIVE
GROVE CITY PA 16127

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

Signature [Handwritten Signature]

Utility Rebate: _____

Service: _____

Payment Credit: 101.69

Amount of Refund: 42.25

Date Released: 12-28-06

57000 - 67580 - 17.87
6000 - 77580 - 24.38

11/21/2006 MSL Utility Master Records Maintenance

Closed: 10/23/2006

Acct: 2323-F09
(B)illable address
Last: LEWIS
First: WILLIAM/DELORES R
Name 2:
Address: 825 KOCHER DRIVE

City: GROVE CITY
State: PA Zip: 16127
Phone: () - Cr:

(S)ervice address
Name:
Street: 007/022A
Apart: City:
State: Zip:

file information readings
Note: Yes Own: No Curr:

(G)eneral information
Route: 0007/0022 (Grp: 04)
X-Ref #:
Parcel: 007/022A
No Bill: X Spec: F No Est:
Area: TL Type: R-F
No Pen: No Int:
Tenant: X Opened: 05/16/2006
(M)eter information
Meter #: 34211732
Size: 0.75 Pump:
Multi: # Dials: 6 PZ: 1
Mets: 01 G1/Cf: G

Adj. Lot: X (O)rder: Account
open amt
818 10/24 Use: 0 -42.25

BALANCES

	Water	Sewer	Sew Srchg	
Bal:	-17.87	-24.38	0.00	
Int:	0.00	0.00	0.00	
Dep:	0.00	0.00	0.00	
Lien:	0.00	0.00	0.00	
Totals:	-17.87	-24.38	0.00	-42.25

RATES

Service	NB	Code	Description
Water:		WM19	3/4 INCH WATER
Sewer:		SM19	3/4 INCH SEWER
W Srchg:		SS01	SEW SURCHARGE 1-EDU

Close-Out Worksheet

Check Request Form

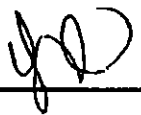
Date 11-21-06
 Account Name William / Dolores R Lewis
 Company TOTAL ENVIRONMENTAL SOLUTIONS, INC.—DUBOIS, PA OFFICE
 Account # 2323-F09
 Close-Out Date 10/23/06
 Notice By _____

Service Address: 007/22A **POSTED**

Mail Check to
 Forwarding Address:
William / Dolores Lewis
825 Kocher Dr
Grove City PA 16127

General Ledger #: _____
 Check # _____

Credits:
 Meter Deposit _____
 Acct Balance: 19.44
 Interest: _____
 Utility Rebate: _____
 Service: _____
 Payment Credit: 101.69
 Amount of Refund: 42.25
 Date Released: 12-28-06

Signature 

57000-61580 - 17.87
 6000 -775.80 - 24.38

OFFICE OF TRIAL STAFF DATA REQUESTS

OTS Exhibit No. 2
 Schedule 5
 Pages 1 through 11

TOTAL ENVIRONMENTAL SOLUTIONS
 TREASURE LAKE SEWER DIVISION

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-27-D

Reference pg. 1-14, Account No. 775, Miscellaneous Other. Provide a breakdown of items included in this expense for \$13,552.

Request for Additional Information: Submitted credit card statements and checks provide no breakdown of individual expenses related to Account No. 775. Absent such breakdown and established nexus to this Account No. 775, OTS will recommend disallowance of the claim in whole or in part. Further, to the extent that expenses are shared with the water division, a percentage breakdown is necessary to compare the figures in the water case.

Updated Response: General ledger details are attached for the following accounts, which make up the claimed amount of \$13,552.

60000 – 77580	\$5,214.14
60000 – 92105	\$1,838.25
60000 – 92140	\$ 499.71

In addition, a prorated share of Administrative costs is included

199 – 92105	\$3,975.00
199 – 42600	\$ 667.00
199 – 92140	\$ 797.00
Unidentified	\$ 565.00

The AFS cost were allocated in the following manner:

	Bank Charges 199 – 92105	Penalties 199 – 92140	Misc. 199 – 42600
Account	\$48,096.51	\$9,648	\$8,074.32
PA Share 18%	\$ 8,657	\$1,737	\$1,453
TL Share 70%	\$ 6,101	\$1,224	\$1,024
TL Water Share 35%	\$ 2,126	\$ 426	\$ 356
TL Sewer Share 65%	\$ 3,975	\$ 797	\$ 667

Responsible Party: Wayne Owens

RG690 02-11-08
5-D-F 3:08-PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

ACCOUNT RANGE: 77580 - 77580 DEPARTMENT RANGE: 60000 - 60000
COMPANY 000600 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS DATE	T/C							
000600	060000	RIVIERA	UTILITIES SEWER PENN	077580	SEWER MISCELLANEOUS EXPENSE			BEGINNING BALANCE	.00
01-2006	01-26-2006	040	PETTY CASH		23471		A	I/V 012406 - 3150	10.30
01-2006	01-26-2006	040	CUSTOMER REFUND IN DUBOIS		23471		A	I/V 122305 -600514	11.14
01-2006	01-26-2006	040	CUSTOMER REFUND		23471		A	I/V 122005 -600516	7.67
01-2006	01-26-2006	040	CUSTOMER REFUND		23471		A	I/V 120505 -600517	11.51
01-2006	01-26-2006	040	CUSTOMER REFUND		23471		A	I/V 113005 -600518	8.49
01-2006	02-02-2006	040	CUSTOMER REFUND		23471		A	I/V 122305-1 -600514	11.14
01-2006	02-02-2006	040	CUSTOMER REFUND		23471		A	I/V 122005-1 -600516	7.67
01-2006	02-02-2006	040	CUSTOMER REFUND		23471		A	I/V 120505-1 -600517	11.51
01-2006	02-02-2006	040	CUSTOMER REFUND		23471		A	I/V 113005-1 -600518	8.49
01-2006	01-27-2006	046	A/P VOID CHECK		23471		A	I/V 122305 -600514	11.14
01-2006	01-27-2006	046	A/P VOID CHECK		23471		A	I/V 122005 -600516	7.67
01-2006	01-27-2006	046	A/P VOID CHECK		23471		A	I/V 120505 -600517	11.51
01-2006	01-27-2006	046	A/P VOID CHECK		23471		A	I/V 113005 -600518	8.49
01-2006	03-20-2006	510	CASH RECEIPTS JRNL	121	51476		M		10.30
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 021006-BC- 16187	154.00
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-BC- 16187	115.91
04-2006	05-04-2006	040	DENNIS R. MORGAN		23590		A	I/V 030206 -600540	57.47
04-2006	05-04-2006	040	ALAN D. RING		23590		A	I/V 012406 -600541	20.10
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES		23529		A	I/V 051006-BC- 16187	120.03
06-2006	06-15-2006	040	BETSY CASE		23669		A	I/V 060606 - 3150	58.30
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES		23669		A	I/V 061206-BC- 16187	144.00
06-2006	06-29-2006	040	TIERNEY S WHEATEN		23669		A	I/V 032906 -600558	73.86
06-2006	06-29-2006	040	SEAN M. RASPATELLO		23669		A	I/V 033106 -600559	2.85
06-2006	06-29-2006	040	ASHLEY J VANCE		23669		A	I/V 050306 -600560	5.57
06-2006	06-29-2006	040	RUDY FLORES		23669		A	I/V 050206 -600561	10.30
07-2006	09-15-2006	MJE	TO ADJ RE & INTERCO BAL	1	51745		M		459.00
07-2006	07-13-2006	040	MCLEAN PUBLISHING CO		23709		A	I/V 00090920 - 13157	195.28
07-2006	07-20-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-BC- 16187	142.00
07-2006	07-27-2006	040	MARGARET WILT		23709		A	I/V 071806 -600565	2,446.98
07-2006	08-24-2006	040	MARGARET WILT		23709		A	I/V 07-18-06 -600565	2,446.98
07-2006	08-23-2006	046	A/P VOID CHECK		23709		A	I/V 071806 -600565	2,446.98
07-2006	08-30-2006	520	RECORD ADJUSTMENT	188	51714		M		12.62
08-2006	08-17-2006	040	BETSY CASE		23749		A	I/V 080906 - 3150	12.62
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES		23749		A	I/V 081006-BC- 16187	140.00
08-2006	09-07-2006	040	EDWARD C. SOLT		23749		A	I/V 061906 -600568	4.66
08-2006	09-07-2006	040	ROBERT/ CATHERINE MONTGOME		23749		A	I/V 061906 -600569	1.12
08-2006	09-07-2006	040	LUMAX INC		23749		A	I/V 062306 -600571	84.77
08-2006	09-07-2006	040	WALTER D. LIAS		23749		A	I/V 062606 -600572	3.15
08-2006	09-07-2006	040	LYDIA JANE SABO		23749		A	I/V 062606 -600573	4.11
08-2006	09-07-2006	040	RICHARD THORNE		23749		A	I/V 062606 -600574	3.15
08-2006	09-07-2006	040	BETTY R. WISE		23749		A	I/V 070506 -600576	1.10
08-2006	09-07-2006	040	K & A RENTALS		23749		A	I/V 072006 -600581	20.54
09-2006	09-21-2006	040	JONE IMRICH		23798		A	I/V 090106 -600582	7.40
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINES		23798		A	I/V 091106-BC- 16187	138.00
09-2006	10-05-2006	040	CLEARFIELD COUNTY ASSET		23798		A	I/V 093006 - 3380	15.00
09-2006	10-05-2006	040	TIMOTHY STASKO		23798		A	I/V 092606 -600584	3.70

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL-GENERAL LEDGER

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COMPANY: 000600 SELECTIONS: ACCOUNT RANGE: 77580 - 77580 DEPARTMENT RANGE: 60000 - 60000
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000		RIVIERA UTILITIES SEWER PENN	077580				SEWER MISCELLANEOUS EXPENSE	
								BEGINNING BALANCE	.00
09-2006	10-05-2006	040	MICHAEL/ELLEN KOVALICK	23798			A	I/V 092606 -600585	16.64
09-2006	10-05-2006	040	WILLIAM W. GODLEY JR	23798			A	I/V 092606 -600586	4.79
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINES	23865			A	I/V 101006-BC- 16187	135.00
10-2006	11-02-2006	040	DOUGLAS/NANCY GIAMBRA	23865			A	I/V 101806 -600591	7.26
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES	23907			A	I/V 111006-AB- 16187	115.00
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES	23907			A	I/V 111006-BC- 16187	133.00
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES	23940			A	I/V 121106-AB- 16187	151.52
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES	23940			A	I/V 121106-BC- 16187	131.00
12-2006	12-28-2006	040	CHRISTOPHER MACNEAL	23940			A	I/V 122106 - 13162	14.64
12-2006	12-28-2006	040	MARGARET CAGGESO	23940			A	I/V 103006 -600599	9.75
12-2006	12-28-2006	040	WILLIAM/DELORES LEWIS	23940			A	I/V 112106 -600600	24.38
								ENDING BALANCE	5,214.14

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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ACCOUNT RANGE: 92105 - 92105 DEPARTMENT RANGE: 60000 - 60000
COMPANY: 000600 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CD.	DEPARTMENT	ACCOUNT	AMOUNT		
CY-YR	TRANS. DATE	T/C DESCRIPTION	J/E# BATCH REF# SOURCE PRIMARY REFERENCE/DOCUMENT		
000600	060000	RIVIERA UTILITIES SEWER PENN	092105 BANK CHARGES	BEGINNING BALANCE	.00
01-2006	03-20-2006	520 RECORD ADJUSTMENT	126 51476	M	81.62
02-2006	04-18-2006	520 RECORD ADJUSTMENT	126 51522	M	141.39
03-2006	05-05-2006	520 RECORD ADJUSTMENT	126 51559	M	89.94
04-2006	05-22-2006	520 RECORD ADJUSTMENT	126 51594	M	134.14
05-2006	06-19-2006	520 RECORD ADJUSTMENT	126 51632	M	106.22
06-2006	07-27-2006	520 RECORD ADJUSTMENT	126 51671	M	126.82
07-2006	08-30-2006	520 RECORD ADJUSTMENT	126 51714	M	200.01
08-2006	10-02-2006	520 RECORD ADJUSTMENT	126 51753	M	183.76
09-2006	10-26-2006	520 RECORD ADJUSTMENT	126 51802	M	138.95
10-2006	11-28-2006	520 RECORD ADJUSTMENT	126 51869	M	264.84
11-2006	12-29-2006	520 RECORD ADJUSTMENT	126 51911	M	189.12
12-2006	01-29-2007	520 RECORD ADJUSTMENT	126 51946	M	178.44
				ENDING BALANCE	1,835.25

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.

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COMPANY: 000600 --SELECTIONS; --ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 DEPARTMENT RANGE: 60000 - 60000 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS-DATE	T/C	DESCRIPTION					
000600	060000	RIVIERA UTILITIES SEWER PENN	092140	PENALTIES			BEGINNING BALANCE	.00
01-2006	02-02-2006	.040	PLATINUM PLUS FOR BUSINES	23471		A	I/V 011006-AB- 16187	12.26
01-2006	02-09-2006	040	PLATINUM PLUS FOR BUSINES	23471		A	I/V 011006-BC- 16187	170.28
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES	23552		A	I/V 031006-AB- 16187	13.88
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES	23552		A	I/V 031006-BC- 16187	35.09
04-2006	04-27-2006	040	PLATINUM PLUS FOR BUSINES	23590		A	I/V 041006-AB- 16187	12.99
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES	23629		A	I/V 051006-AB- 16187	12.05
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES	23629		A	I/V 051006-BC- 16187	72.97
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES	23629		A	I/V 051006-BS- 16187	70.11
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES	23669		A	I/V 061206-BS- 16187	74.38
06-2006	06-29-2006	040	PLATINUM PLUS FOR BUSINES	23669		A	I/V 061206-AB- 16187	18.21
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINES	23798		A	I/V 091106-AB- 16187	7.49
							ENDING BALANCE	499.71

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
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COMPANY: 000001 SELECTIONS: ACCOUNT RANGE: 92105 - 92105 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	AMOUNT
CY-YR	TRANS DATE	T/C DESCRIPTION	J/E# BATCH REF# SOURCE PRIMARY REFERENCE/DOCUMENT
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS 092105 BANK CHARGES	BEGINNING BALANCE .00
01-2006	03-20-2006	520 RECORD ADJUSTMENTS	125 51476 M 3,272.33
01-2006	03-20-2006	520 RECORD ADJUSTMENTS	129 51476 M 10.00
02-2006	04-18-2006	520 RECDRD ADJUSTMENTS	125 51522 M 3,263.78
03-2006	05-05-2006	520 RECDRD ADJUSTMENTS	125 51559 M 3,790.10
04-2006	05-22-2006	520 RECORD ADJUSTMENTS	125 51594 M 4,563.72
05-2006	06-19-2006	520 RECORD ADJUSTMENTS	125 51632 M 3,642.13
06-2006	07-27-2006	520 RECORD ADJUSTMENTS	125 51671 M 4,375.05
07-2006	08-30-2006	520 RECDRD ADJUSTMENTS	125 51714 M 4,113.46
08-2006	10-02-2006	520 RECORD ADJUSTMENTS	125 51753 M 4,028.03
09-2006	10-12-2006	040 COBANK	23798 A I/V 38017 - 3574 15.00
09-2006	10-26-2006	520 RECDRD ADJUSTMENTS	125 51802 M 4,657.98
10-2006	11-09-2006	040 COBANK	23865 A I/V 103106 - 3574 15.00
10-2006	11-28-2006	520 RECORD ADJUSTMENTS	125 51869 M 3,974.95
11-2006	12-29-2006	520 RECDRD ADJUSTMENTS	125 51911 M 4,372.88
12-2006	03-26-2007	MJE AUDITOR ADJUSTMENT	322 51001 M 60.00
12-2006	03-28-2007	MJE REVERSING JE 322 - 12/06	332 51002 M 60.00
12-2006	01-29-2007	520 RECORD ADJUSTMENTS	125 51946 M 4,002.10
			ENDING BALANCE 48,096.51

ACCOUNT RANGE: 92140 - 92140 DEPARTMENT RANGE: 199 - 199
 COMPANY 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-yr	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCDUNT J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	092140				BEGINNING BALANCE	.00
01-2006	01-05-2006	040	FUELMAN		23471		A	I/V NP3738216- 6820	6.11
01-2006	01-12-2006	040	FUELMAN		23471		A	I/V NP3847013- 6820	35.00
01-2006	01-19-2006	040	HANCOCK BANK		23471		A	I/V 330000573- 8140	1,250.00
01-2006	01-26-2006	040	FUELMAN		23471		A	I/V NP3927941- 6820	35.00
01-2006	01-26-2006	040	FUELMAN		23471		A	I/V NP4023195- 6820	35.00
01-2006	01-26-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 011006-MN- 16187	77.45
01-2006	01-26-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 011006-NJ- 16187	31.85
01-2006	01-26-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 121205-SJ- 16187	31.17
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 011006-BS- 16187	64.61
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 011006-PM- 16187	2.19
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 011006-TZ- 16187	55.06
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 012006-JG- 16187	1.95
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES		23471		A	I/V 121205-TZ- 16187	97.07
02-2006	02-09-2006	040	FLEETCOR TECHNOLOGIES		23510		A	I/V NP4255517- 6820	35.00
02-2006	02-16-2006	040	FLEETCOR TECHNOLOGIES		23510		A	I/V NP4299104- 6820	109.99
02-2006	02-23-2006	040	FLEETCOR TECHNOLOGIES		23510		A	I/V NP4397043- 6820	107.90
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES		23510		A	I/V 021006-AB- 16187	53.40
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES		23510		A	I/V 021006-BS- 16187	111.22
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES		23510		A	I/V 021006-PM- 16187	35.33
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES		23510		A	I/V 021106-TZ- 16187	108.53
03-2006	03-09-2006	040	FLEETCOR TECHNOLOGIES		23552		A	I/V NP4630755- 6820	99.74
03-2006	03-16-2006	040	FLEETCOR TECHNOLOGIES		23552		A	I/V NP4690818- 6820	117.48
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 02-1006-J- 16187	29.00
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 021006-JB- 16187	19.00
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 021006-MN- 16187	84.94
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 021006-SJ- 16187	37.42
03-2006	03-23-2006	040	FLEETCOR TECHNOLOGIES		23552		A	I/V NP4752817- 6820	102.55
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-BS- 16187	62.87
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-JB- 16187	20.00
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-JG- 16187	33.40
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-MN- 16187	126.40
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-RL- 16187	21.27
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINES		23552		A	I/V 031006-TZ- 16187	45.04
03-2006	03-30-2006	040	FLEETCOR TECHNOLOGIES		23552		A	I/V NP4825131- 6820	106.99
03-2006	03-30-2006	040	QUALITY SUITES		23552		A	I/V 17340 - 17000	133.44
04-2006	04-06-2006	040	FLEETCOR TECHNOLOGIES		23590		A	I/V NP4898588- 6820	110.57
04-2006	04-13-2006	040	FLEETCOR TECHNOLOGIES		23590		A	I/V NP5036968- 6820	107.82
04-2006	04-20-2006	040	FLEETCOR TECHNOLOGIES		23590		A	I/V NP5080383- 6820	105.25
04-2006	04-20-2006	040	PLATINUM PLUS FOR BUSINES		23590		A	I/V 041006-JG- 16187	2.52
04-2006	04-20-2006	040	PLATINUM PLUS FOR BUSINES		23590		A	I/V 041006-MN- 16187	123.72
04-2006	04-27-2006	040	FLEETCOR TECHNOLOGIES		23590		A	I/V NP5140957- 6820	106.30
04-2006	04-27-2006	040	PLATINUM PLUS FOR BUSINES		23590		A	I/V 041006-BS- 16187	69.55
04-2006	04-27-2006	040	PLATINUM PLUS FOR BUSINES		23590		A	I/V 041006-JB- 16187	1.00
04-2006	05-11-2006	040	PLATINUM PLUS FOR BUSINES		23590		A	I/V 051006-TZ- 16187	49.11
05-2006	05-04-2006	040	FLEETCOR TECHNOLOGIES		23629		A	I/V NP5205929- 6820	109.85
05-2006	05-11-2006	040	FLEETCOR TECHNOLOGIES		23629		A	I/V NP5317502- 6820	107.94

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
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ACCOUNT RANGE: 92140 - 92140 DEPARTMENT RANGE: 199 - 199
COMPANY: 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT							AMOUNT
CY-YR	TRANS DATE	TAC	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	092140	PENALTIES				BEGINNING BALANCE	00
05-2006	05-18-2006	040	FLEETCOR TECHNOLOGIES		23629		A	I/V NP5380827- 6820	110.61
05-2006	05-18-2006	040	PLATINUM PLUS FOR BUSINES		23629		A	I/V 051006-MN- 16187	77.52
05-2006	05-25-2006	040	FLEETCOR TECHNOLOGIES		23629		A	I/V NP543360- 6820	115.02
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES		23629		A	I/V 0166047-T- 16187	91.73
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES		23629		A	I/V 051006-PM- 16187	40.44
05-2006	06-01-2006	040	FLEETCOR TECHNOLOGIES		23629		A	I/V NP5516683- 6820	111.03
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES		23669		A	I/V 061206-MN- 16187	86.45
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES		23669		A	I/V 061206-PM- 16187	12.98
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES		23669		A	I/V 061206-TZ- 16187	54.91
06-2006	06-29-2006	040	PLATINUM PLUS FOR BUSINES		23669		A	I/V 061206-SJ- 16187	22.51
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-B5- 16187	63.02
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-SJ- 16187	22.33
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-TZ- 16187	52.13
07-2006	08-03-2006	040	FLEETCOR TECHNOLOGIES		23709		A	I/V NP6164160- 6820	280.27
07-2006	08-17-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-MN- 16187	71.95
07-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES		23709		A	I/V 071006-PM- 16187	8.71
08-2006	08-10-2006	040	FLEETCOR TECHNOLOGIES		23749		A	I/V NP6275192- 6820	110.30
08-2006	08-17-2006	040	FLEETCOR TECHNOLOGIES		23749		A	I/V NP6328814- 6820	111.76
08-2006	08-17-2006	040	PLATINUM PLUS FOR BUSINES		23749		A	I/V 081006-MN- 16187	104.56
08-2006	08-24-2006	040	FLEETCOR TECHNOLOGIES		23749		A	I/V NP6427982- 6820	112.07
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES		23749		A	I/V 081006-PM- 16187	39.24
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES		23749		A	I/V 081006-SJ- 16187	25.21
08-2006	08-31-2006	040	FLEETCOR TECHNOLOGIES		23749		A	I/V NP6491645- 6820	111.28
08-2006	08-31-2006	040	PLATINUM PLUS FOR BUSINES		23749		A	I/V 081006-TZ- 16187	57.07
08-2006	09-14-2006	040	COBANK		23749		A	I/V 083106 -600550	30.00
09-2006	09-07-2006	040	FLEETCOR TECHNOLOGIES		23798		A	I/V NP6573344- 6820	111.05
09-2006	09-14-2006	040	FLEETCOR TECHNOLOGIES		23798		A	I/V NP6652287- 6820	109.50
09-2006	09-21-2006	040	FLEETCOR TECHNOLOGIES		23798		A	I/V NP6702334- 6820	102.84
09-2006	09-28-2006	040	FLEETCOR TECHNOLOGIES		23798		A	I/V NP6785494- 6820	103.18
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINES		23798		A	I/V 091106-B5- 16187	70.22
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINES		23798		A	I/V 091106-MN- 16187	76.12
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINES		23798		A	I/V 091106-PM- 16187	11.87
09-2006	10-12-2006	040	COBANK		23798		A	I/V 38017 - 3574	231.59
10-2006	10-05-2006	040	FLEETCOR TECHNOLOGIES		23865		A	I/V NR6821694- 6820	106.18
10-2006	10-12-2006	040	FLEETCOR TECHNOLOGIES		23865		A	I/V NP6912363- 6820	109.13
10-2006	10-19-2006	040	FLEETCOR TECHNOLOGIES		23865		A	I/V NP6978858- 6820	104.06
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINES		23865		A	I/V 101006-B5- 16187	65.80
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINES		23865		A	I/V 101006-MN- 16187	79.26
10-2006	10-26-2006	040	FLEETCOR TECHNOLOGIES		23865		A	I/V NP7033120- 6820	101.32
10-2006	10-26-2006	040	PLATINUM PLUS FOR BUSINES		23865		A	I/V 101006-PM- 16187	18.09
10-2006	11-02-2006	040	FLEETCOR TECHNOLOGIES		23865		A	I/V NP7091667- 6820	102.00
10-2006	11-09-2006	040	COBANK		23865		A	I/V 103106 - 3574	181.39
11-2006	11-09-2006	040	FLEETCOR TECHNOLOGIES		23907		A	I/V NP7185044- 6820	100.68
11-2006	11-16-2006	040	FLEETCOR TECHNOLOGIES		23907		A	I/V NP240346 - 6820	101.21
11-2006	11-16-2006	040	PLATINUM PLUS FOR BUSINES		23907		A	I/V 091106-TZ- 16187	101.24
11-2006	11-23-2006	040	FLEETCOR TECHNOLOGIES		23907		A	I/V NR7295149- 6820	102.07

RG690 02-11-08
S. O. F. 3:07 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

COMPANY 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 DEPARTMENT RANGE: 199 - 199 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	092140 PENALTIES					BEGINNING BALANCE	.00
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES		23907		A	I/V 111006-BS- 16187	68.36
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES		23907		A	I/V 111006-MN- 16187	74.07
11-2006	11-30-2006	040	FLEETCOR TECHNOLOGIES		23907		A	I/V NP7366216- 6820	103.25
11-2006	11-30-2006	040	PLATINUM PLUS FOR BUSINES		23907		A	I/V 111006-J- 16187	32.35
11-2006	12-07-2006	040	PLATINUM PLUS FOR BUSINES		23907		A	I/V 111006-SJ- 16187	22.13
11-2006	12-14-2006	040	COBANK		23907		A	I/V 113006 - 3574	170.83
12-2006	01-31-2007	MJE	RECLASS SALES TAX	3	51947		M		45.00
12-2006	01-31-2007	MJE	RECLASS SALES TAX	3	51947		M		43.00
12-2006	01-04-2007	040	PLATINUM PLUS FOR BUSINES		23949		A	I/V 111006-TZ- 16187	102.17
12-2006	01-04-2007	040	PLATINUM PLUS FOR BUSINES		23949		A	I/V 121106-TZ- 16187	58.83
12-2006	12-07-2006	040	FLEETCOR TECHNOLOGIES		23940		A	I/V NP7443607- 6820	96.90
12-2006	12-14-2006	040	FLEETCOR TECHNOLOGIES		23940		A	I/V NP7500998- 6820	114.99
12-2006	12-21-2006	040	FLEETCOR TECHNOLOGIES		23940		A	I/V NP7553620- 6820	117.10
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES		23940		A	I/V 101006-TZ- 16187	94.49
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES		23940		A	I/V 121106-BS- 16187	70.78
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES		23940		A	I/V 121106-MN- 16187	73.90
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES		23940		A	I/V 121106-PM- 16187	14.68
12-2006	12-28-2006	040	FLEETCOR TECHNOLOGIES		23940		A	I/V NP7633275- 6820	116.43
								ENDING BALANCE	9,648.20

RG690 02-11-08
5.0.F. 3:34 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

ACCOUNT RANGE: 42600 - 42600 DEPARTMENT RANGE: 199 - 199
COMPANY: 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CD.	DEPARTMENT	ACCOUNT	AMOUNT		
CY-YR	TRANS DATE	T/C DESCRIPTION	J/E# BATCH REF# SOURCE PRIMARY REFERENCE/DOCUMENT		
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	042600 MISCELLANEOUS NONUTILITY EXPEN	BEGINNING BALANCE	.00
03-2006	03-16-2006	040 PLATINUM PLUS FOR BUSINES	23552	A I/V 021006-MN-16187	412.00
03-2006	04-06-2006	040 MR./MRS. HERNANDEZ	23552	A I/V 032906 -600532	500.00
07-2006	08-17-2006	040 CLARENDON AMERICAN INSURA	23709	A I/V MPM754058- 3363	5,000.00
12-2006	02-15-2007	MJE TO REC BAL TO SUBSIDIARY	24 51986	M	137.32
12-2006	03-26-2007	MJE ADJ ADD'L PD IN CAP 2 ACT	315 51001	M	1,997.00
12-2006	03-26-2007	MJE AUDITOR ADJUSTMENT	322 51001	M	40.00
12-2006	03-26-2007	MJE ADJ RETAINED EARNINGS	322 51001	M	12.00
12-2006	03-28-2007	MJE REVERSING JE 322 - 12/06	332 51002	M	40.00
				ENDING BALANCE	8,034.32

Audit Adjustment 2025-
8074.32

Wayne Owens

From: Scott Fogelsanger [sfogelsanger@wfw-ausinc.com]
Sent: Monday, February 11, 2008 1:16 PM
To: Wayne Owens
Subject: Re: TESI - TL Sewer

Attachments: Income Statement Allocations.XLS



Income Statement
Allocations.X...

Acct. 775 - Miscellaneous Other is comprised of the following:

77580	Misc. Exp.	
92105	Bank Charges	17,855.25
92140	Penalties	4,100.00
7 (A)	Bank Charges	3,995.00
7 (D)	Misc	667.00
7 (I)	Penalties	10,000.00
Allocation of Unidentified		565.00 - See attached

----- Original Message -----

From: "Wayne Owens" <wowens@tesi-usa.com>
To: "'Scott Fogelsanger'" <sfogelsanger@wfw-ausinc.com>
Sent: Monday, February 11, 2008 12:28 PM
Subject: RE: TESI - TL

> Scott,
>
> The correct Sewer data request for this item is OTS-RE-27-D. The amount
> referenced on the data request is \$13,552.
>
> Thanks,
>
> Wayne Owens

> -----Original Message-----

> **From:** Scott Fogelsanger [mailto:sfogelsanger@wfw-ausinc.com]
> **Sent:** Friday, January 25, 2008 10:28 AM
> **To:** Wayne Owens
> **Subject:** Re: TESI - TL

>
> I really not sure what data request you are referring to. OTS-RE-11
> (Sewer)
>
> refers to purchased power and OTS-RE-11 (Water) refers to Act. 634
> Salaries
> & Benefits (AFS).

> Scott

> ----- Original Message -----

> **From:** "Wayne Owens" <wowens@tesi-usa.com>
> **To:** "'Scott Fogelsanger'" <sfogelsanger@wfw-ausinc.com>
> **Sent:** Thursday, January 24, 2008 10:32 AM

**Treasure Lake
2006 Summary of Miscellaneous-Other Expense
Per OTS**

Vendor	Vendor Inv#	Inv Date	<u>Sewer</u>	
Platinum Plus for Business	021006-BC	2/10/2006	\$ 154.00	
Dennis R Morgan	30206	3/2/2006	57.47	
Alan D Ring	12406	1/24/2006	20.10	
Platinum Plus for Business	051006-BC	5/10/2006	120.03	
Platinum Plus for Business	60606	6/6/2006	58.30	flowers
Platinum Plus for Business	061206-BC	6/12/2006	144.00	
Tierney S Wheaten	32906	3/29/2006	73.86	
Sean M Raspatello	33106	3/31/2006	2.85	
Ashley J Vance	50306	5/3/2006	5.57	
Rudy Flores	50206	5/2/2006	10.30	
McClellan Publishing Co	90920	6/27/2006	195.28	
Platinum Plus for Business	071006-BC	7/10/2006	142.00	
Margaret Wilt	07-18-06	7/18/2006	2,446.98	
Robert/Catherine Montgomery	61906	6/19/2006	1.12	
Lumax Inc	62306	6/23/2006	84.77	
Walter D Lias	62606	6/26/2006	3.15	
Lydia Jane Sabo	62606	6/26/2006	4.11	
Richard Thorne	62606	6/26/2006	3.15	
Betty R Wise	70506	7/5/2006	1.10	
K&A Rentals	72006	7/20/2006	20.54	
Jone Imrich	90106	9/11/2006	7.40	
Platinum Plus for Business	091106-BC	9/11/2006	138.00	
Clearfield County	93006	9/30/2006	15.00	
Michael/Ellen Kovalick	92606	9/26/2006	16.64	
William W Godley Jr	92606	9/26/2006	4.79	
Platinum Plus for Business	101006-BC	10/10/2006	135.00	
Douglas/Nancy Giambra	101806	10/18/2006	7.26	
Platinum Plus for Business	111006-AB	11/10/2006	311.59	
Platinum Plus for Business	121106-AB	12/11/2006	151.52	
Platinum Plus for Business	121106-BC	12/11/2006	131.00	
Christopher McNeal	122106	12/21/2006	14.64	
Margaret E Caggese	103006	10/30/2006	9.75	
William/Delores Lewis	112106	11/21/2006	24.38	
Treasure Lake Sewer Claim	\$ 13,552		<u>\$ 4,515.65</u>	
Amount proven by invoices	\$ 4,457		<u>(\$58.30) (a)</u>	
AFS Costs to sewer division	\$ 667		<u>\$ 4,457.35</u>	
OTS Adjustment to claim	<u>\$ 8,428</u>			

(a) Funeral flowers excluded from allowable expense claim amount

OFFICE OF TRIAL STAFF DATA REQUESTS
TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-28-D Reference pg. 1-14, Account No. 775.6, Office Supplies. Provide a
breakdown of items and costs included in this expense for \$11,664.

Response: See attached.

Responsible Party: Wayne Owens

RG690 07-20-07
 S. O. F 1:11 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 DETAIL GENERAL LEDGER

ACCOUNT RANGE: 40300 - 999999 DEPARTMENT RANGE: ALL
 ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

COMPANY	060600	SELECTIONS	ACCOUNT	RANGE	DEPARTMENT	ACCOUNT TYPE	SEQUENCE	AMOUNT			
CO.	DEPARTMENT	TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000	RIVIERA	UTILITIES SEWER PENN	092125	JANITORIAL				A	BEGINNING BALANCE	.00
11-2006	12-07-2006	040	A-1 JANITORIAL		23907				I/V	16218 - 155	80.38
										ENDING BALANCE	803.80
000600	060000	RIVIERA	UTILITIES SEWER PENN	092130	MEALS EXPENSE				A	BEGINNING BALANCE	.00
03-2006	04-06-2006	040	PETTY CASH		23552				I/V	033106 - 3150	30.00
										ENDING BALANCE	30.00
000600	060000	RIVIERA	UTILITIES SEWER PENN	092135	OFFICE SUPPLIES & EXPENSES				A	BEGINNING BALANCE	.00
01-2006	01-12-2006	040	WORKFLOW		23471				I/V	13012468 - 23630	958.35
01-2006	01-26-2006	040	PETTY CASH		23471				I/V	011706 - 3150	58.94
01-2006	02-16-2006	040	OFFICE DEPOT		23471				I/V	317530497- 14700	195.36
01-2006	03-16-2006	040	OFFICE DEPOT		23471				I/V	317530497- 14700	53.97
02-2006	03-02-2006	040	OFFICE DEPOT		23510				I/V	320411685- 14700	60.94
02-2006	03-02-2006	040	US FOOD SERVICES		23510				I/V	23142426 - 20950	195.12
03-2006	03-16-2006	040	OFFICE DEPOT		23552				I/V	325688488- 14700	165.26
03-2006	03-23-2006	040	PETTY CASH		23552				I/V	031406 - 3150	17.74
03-2006	03-23-2006	040	PETTY CASH		23552				I/V	031406 - 3150	50.00
03-2006	03-23-2006	040	LABUE PRINTING		23552				I/V	13036 - 12075	201.77
03-2006	03-30-2006	040	PETTY CASH		23552				I/V	032206 - 3150	74.19
03-2006	04-06-2006	040	ZITO MEDIA		23552				I/V	033006 - 26201	70.07
04-2006	04-20-2006	040	BETSY CASE		23590				I/V	041106 - 3150	63.54
04-2006	04-20-2006	040	HASLER MAILING SYSTEMS		23590				I/V	6503987 - 8170	9.01
05-2006	05-25-2006	040	BETSY CASE		23629				I/V	051806 - 3150	8.46
05-2006	05-25-2006	040	OFFICE DEPOT		23629				I/V	335223954- 14700	287.34
05-2006	06-08-2006	040	OFFICE DEPOT		23629				I/V	336010226- 14700	95.99
06-2006	06-29-2006	040	BETSY CASE		23669				I/V	062006 - 3150	19.26
07-2006	07-20-2006	040	BETSY CASE		23709				I/V	071806 - 3150	74.19
07-2006	07-20-2006	040	OFFICE DEPOT		23709				I/V	341778284- 14700	218.07
07-2006	07-20-2006	040	OFFICE DEPOT		23709				I/V	341778285- 14700	19.60
07-2006	07-20-2006	040	US FOOD SERVICE		23709				I/V	23221686 - 20950	289.85
07-2006	08-10-2006	040	RODAN INC		23709				I/V	10005 - 18260	334.80
08-2006	08-31-2006	040	BETSY CASE		23749				I/V	082406 - 3150	3.16
08-2006	08-31-2006	040	WORKFLOW		23749				I/V	13168370 - 23630	975.58
08-2006	09-07-2006	040	OFFICE DEPOT		23749				I/V	348154117- 14700	62.78
08-2006	09-14-2006	040	OFFICE DEPOT		23749				I/V	348154118- 14700	14.31
09-2006	09-21-2006	040	OFFICE DEPOT		23798				I/V	348154116- 14700	153.17
10-2006	10-19-2006	040	HASLER MAILING SYSTEMS		23865				I/V	7206750 - 8170	9.01
10-2006	10-26-2006	040	OFFICE DEPOT		23865				I/V	356781442- 14700	149.57
10-2006	10-26-2006	040	OFFICE DEPOT		23865				I/V	356781443- 14700	103.86
10-2006	11-09-2006	040	WILLITS COPIERS		23865				I/V	22783 - 23429	104.50
11-2006	11-16-2006	040	BETSY CASE		23907				I/V	110805 - 3150	74.70
12-2006	02-22-2007	MJE	ACCRUAL OF 2006 EXPENDITURE	46	51989				M		988.77
12-2006	12-21-2006	040	OFFICE DEPOT		23940				I/V	362613048- 14700	242.16
12-2006	12-31-2006	040	OFFICE DEPOT		23949				I/V	367554293- 14700	246.20
										ENDING BALANCE	6,649.59

Pennsylvania Public Utility Commission
V.
Total Environmental Solutions, Inc.
Treasure Lake Sewer Division
Docket No. R-00072495
Interrogatories of the Office of Consumer Advocate
Set 1

22. Provide a detail of "Office Supplies" expenses of \$11,664

RG690 09-20-07
5.0.F 1:11 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

ACCOUNT RANGE: 40300 - 999999 DEPARTMENT RANGE: ALL
COMPANY 000600 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000	RIVIERA	UTILITIES SEWER PENN	092125	JANITORIAL				BEGINNING BALANCE	.00
11-2006	12-07-2006	040	A-1 JANITORIAL			23907		A	I/V 16218 - 155	80.38
									ENDING BALANCE	803.80
000600	060000	RIVIERA	UTILITIES SEWER PENN	092130	MEALS EXPENSE				BEGINNING BALANCE	.00
03-2006	04-06-2006	040	PETTY CASH			23552		A	I/V 033106 - 3150	30.00
									ENDING BALANCE	30.00
000600	060000	RIVIERA	UTILITIES SEWER PENN	092135	OFFICE SUPPLIES & EXPENSES				BEGINNING BALANCE	.00
01-2006	01-12-2006	040	WORKFLOW			23471		A	I/V 13012468 - 23630	958.35
01-2006	01-26-2006	040	PETTY CASH			23471		A	I/V 011706 - 3150	58.94
01-2006	02-16-2006	040	OFFICE DEPOT			23471		A	I/V 317530497- 14700	195.36
01-2006	02-16-2006	040	OFFICE DEPOT			23471		A	I/V 317530497- 14700	53.97
02-2006	03-02-2006	040	OFFICE DEPOT			23510		A	I/V 320411685- 14700	60.94
02-2006	03-02-2006	040	US FOOD SERVICES			23510		A	I/V 23142426 - 20950	195.12
03-2006	03-16-2006	040	OFFICE DEPOT			23552		A	I/V 325688488- 14700	165.26
03-2006	03-23-2006	040	PETTY CASH			23552		A	I/V 031406 - 3150	17.74
03-2006	03-23-2006	040	PETTY CASH			23552		A	I/V 031406 - 3150	50.00
03-2006	03-23-2006	040	LABUE PRINTING			23552		A	I/V 13036 - 12075	201.77
03-2006	03-30-2006	040	PETTY CASH			23552		A	I/V 032206 - 3150	74.19
03-2006	04-06-2006	040	ZITO MEDIA			23552		A	I/V 033006 - 26201	70.07
04-2006	04-20-2006	040	BETSY CASE			23590		A	I/V 041106 - 3150	63.54
04-2006	04-20-2006	040	HASLER MAILING SYSTEMS			23590		A	I/V 6503987 - 8170	9.01
05-2006	05-25-2006	040	BETSY CASE			23629		A	I/V 051806 - 3150	8.46
05-2006	05-25-2006	040	OFFICE DEPOT			23629		A	I/V 335223954- 14700	287.34
05-2006	06-08-2006	040	OFFICE DEPOT			23629		A	I/V 336010226- 14700	95.99
06-2006	06-29-2006	040	BETSY CASE			23669		A	I/V 062006 - 3150	19.26
07-2006	07-20-2006	040	BETSY CASE			23709		A	I/V 071806 - 3150	74.19
07-2006	07-20-2006	040	OFFICE DEPOT			23709		A	I/V 341778284- 14700	218.07
07-2006	07-20-2006	040	OFFICE DEPOT			23709		A	I/V 341778285- 14700	19.60
07-2006	07-20-2006	040	US FOOD SERVICE			23709		A	I/V 23221686 - 20950	289.85
07-2006	08-10-2006	040	RODAN INC			23709		A	I/V 10005 - 18260	334.80
08-2006	08-31-2006	040	BETSY CASE			23749		A	I/V 082406 - 3150	3.16
08-2006	08-31-2006	040	WORKFLOW			23749		A	I/V 13168370 - 23630	975.58
08-2006	09-07-2006	040	OFFICE DEPOT			23749		A	I/V 348154117- 14700	62.78
08-2006	09-14-2006	040	OFFICE DEPOT			23749		A	I/V 348154118- 14700	14.31
09-2006	09-21-2006	040	OFFICE DEPOT			23798		A	I/V 348154116- 14700	153.17
10-2006	10-19-2006	040	HASLER MAILING SYSTEMS			23865		A	I/V 7206750 - 8170	9.01
10-2006	10-26-2006	040	OFFICE DEPOT			23865		A	I/V 356781442- 14700	149.57
10-2006	10-26-2006	040	OFFICE DEPOT			23865		A	I/V 356781443- 14700	103.86
10-2006	11-09-2006	040	WILLITS COPIERS			23865		A	I/V 22783 - 23429	104.50
11-2006	11-16-2006	040	BETSY CASE			23907		A	I/V 110805 - 3150	74.70
12-2006	02-22-2007	MJE	ACCRUAL OF 2006 EXPENDITU		46	51989		M		988.77
12-2006	12-21-2006	040	OFFICE DEPOT			23940		A	I/V 362613048- 14700	242.16
12-2006	12-31-2006	040	OFFICE DEPOT			23949		A	I/V 367554293- 14700	246.20
									ENDING BALANCE	6,649.59

AL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
012468	01-09-06	WORKFLOW		3833.40		3833.40
			57000	92135	958.35	
			58000	92135	958.35	
			59000	92135	958.35	
			60000	92135	958.35	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

034821

MAILED

TOTAL NET AMOUNT

3833.40

JAN 16 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

034821
84-15
654

DATE	AMOUNT OF CHECK
01-12-06	***3,833.40

PAY *****3,833 DOLLARS AND 40 CENTS

TO THE ORDER OF

630 WORKFLOW
P.O. BOX 2418
NORFOLK VA 23501

Hancock Bank of Louisiana
Baton Rouge, LA

MANAGER
NON-NEGOTIABLE
COUNTER SIGNATURE

VOID AFTER 90 DAYS

POSTED

P/O NONPOL CREDIT

VIN# 23630 ACCT. PERIOD _____

ACCT.# _____

_____ Adrian Cole

Prices Checked By: RBW

Payment Approved By: _____

Pay By Due: _____

TESI
 REMIT TO : Workflow
 P.O. BOX 2418 • NORFOLK VIRGINIA 23501

INVOICE

750 WEST VALLEY ROAD
 SUITE 1901
 WAYNE, PA 19087
 (800) 355-7030



CUSTOMER NUMBER	INVOICE NUMBER	DATE
01-00025212	I3012468	1/05/06
CUSTOMER PO # Betsy Case JOB # 3091268 / 20 47335		

TOTAL ENVIRONMENTAL SOLUTIONS ATTN: ACCOUNTS PAYABLE 487 TREASURE LAKE DU BOIS, PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS ATTN: ACCOUNTS PAYABLE 487 TREASURE LAKE DU BOIS, PA 15801

PAGE	SALES REPRESENTATIVE	TERMS (US Dollars)	CODE	CODE(S) EXPLANATION LISTED ON REVERSE SIDE
------	----------------------	--------------------	------	--

1	JIM MORRIS	NET 30 DAYS		
---	------------	-------------	--	--

ITEM NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION USD
1574	WATER SEWER BILL REFERENCE # SPS000000 12/18/05	20,000	158.25	3,165.00

RECEIVED
 JAN 09 2006
 TESI - DUBOIS, PA

SUB TOTAL	3,165.00
TAX	216.99
FREIGHT	451.41
MISC CHARGES	.00
TOTAL USD AMOUNT DUE	3,833.40

NOTE: PLEASE REMIT TO : Workflow, P.O. BOX 2418, NORFOLK VIRGINIA 23501
 ALL SALES SUBJECT TO THE TERMS OF SALE LISTED ON REVERSE SIDE OF THIS FORM.
 Workflow will not be bound by any verbal agreement or modification of its terms of sale.

Powered By **IGetSmart** **REMIT THIS AMOUNT**

ORIGINAL

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
571	01-18-06	OFFICE DEPOT		107.37		107.37
				199 92135	✓ 107.37	
J3851	01-18-06	OFFICE DEPOT		99.07		99.07
				199 92135	✓ 99.07	
1547401	01-25-06	OFFICE DEPOT		499.33		499.33
				30999 92135	✓ 499.33	
21847591	01-18-06	OFFICE DEPOT		93.37		93.37
				44999 92135	✓ 93.37	
21869141	01-18-06	OFFICE DEPOT		234.31		234.31
				55000 92135	✓ 234.31	
				NON-NEGOTIABLE		
PLEASE DETACH BEFORE CASHING CHECK			035455	TOTAL NET AMOUNT		5026.54

MAILED
FEB 17 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

035455
84-16
654

DATE	AMOUNT OF CHECK
02-16-06	5,026.54

PAY *****5,026 DOLLARS AND 54 CENTS

VOID AFTER 90 DAYS

TO THE ORDER OF

OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

NON-NEGOTIABLE
COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

ORIGINAL INVOICE


Office DEPOT ACCT - 31A
 PO BOX 6027
 BOCA RATON FL
 33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
317530497-001	390.72	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
12/14/2005	Net 30 Days	01/13/2006

BILL TO:

SHIP TO:

00995
 ATTN: ACCTS PAYABLE
 TOTAL ENVIRONMENT SOLUTIO
 1824 RYDER DR
 BATON ROUGE LA 70808-4132


TOTAL ENVIRONMENT SOLUTIO
 487 TREASURE LK
 DU BOIS PA 15801-9035

REMIT TO: OFFICE DEPOT
 P O BOX 633211
 CINCINNATI OH 45263-3211

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	BABBS, GREG	487TREASURE	317530497-001	12/09/2005	12/13/2005
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
18214		KATY SPARKS			

LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/B	QTY ORD	QTY SHP	B/G	UNIT PRICE	EXTENDED PRICE
13	000138432 PM328 6	WB, WALL, 15.5X22.75	Y	EA	1	1	0	15.510	15.51
14	000917179 53112	BINDER, DP, PSBD, 9.5X11, LBL	Y	EA	6	6	0	4.060	24.36
15	000161844 83123	BOARD, ARCH, MASONITE, LTR, 9	Y	EA	1	1	0	4.550	4.55
16	000840215 87905 EA	PAPER, ADD, 2.25X150, 1PK, WH	Y	EA	12	12	0	.570	6.84

RECEIVED
 DEC 27 2005
 BY: _____

POSTED

P/O NON/P/O ✓
 VIN# 14700
 ACCT.# 57000 (921.35) \$195.36
 60000 (921.35) 195.36
 Prices Checked By: PBV
 Payment Approved By: _____
 Pay By Due: _____

** Partial shipment - balance of order will be delivered separately **

SUB-TOTAL		368.60
SALES TAX TOTAL		390.72
All amounts are based on U.S. currency		

ORIGINAL INVOICE

Office DEPOT ACCT - 31A
 PO BOX 5027
 BOCA RATON FL 33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
317530497-002	107.93	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
12/14/2005	Net 30 Days	01/13/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
 TOTAL ENVIRONMENT SOLUTIO
 1824 RYDER DR
 BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT SOLUTIO
 487 TREASURE LK
 DU BOIS PA 15801-9035

000595

REMIT TO: OFFICE DEPOT
 P O BOX 633211
 CINCINNATI OH 45263-3211

Reg 2105

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	BABBS, GREG	487TREASURE -	317530497-002	12/09/2005	12/13/2005
PURCHASE ORDER #	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
18214		KATY SPARKS			

LINE	DEPOT ITEM # /MANUF CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHP	B/D	UNIT PRICE	EXTENDED PRICE
04	000676688 09106	CDR,OD,52X,100-PK,SPINDLE	Y	HU	3	3	0	33.940	101.82

RECEIVED
 DEC 27 2005
 BY: _____

POSTED

P/O NON P/O CREDIT
 VIN# 14700 ACCT PERIOD 12-14-05
 ACCT.# 57000 (721.35) \$ 53.96
60000 (721.35) \$ 53.97
 Prices Checked By: RBV
 Payment Approved By: _____
 Pay By Due: _____

SUB-TOTAL		101.82
SALES TAX		
TOTAL		107.93

All amounts are based on U.S. currency

014246-000595

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
3106	01-31-06	RETURN TRUCK DEPOSIT				50.00-
32106	02-21-06	PETTY CASE	60000	75080	50.00-	50.00-
				143.87		143.87
			60000	92145	15.69	
			60000	72080	6.42	
			60000	72080	4.98	
			57000	62080	28.58	
			60000	72080	20.05	
			57000	62080	12.73	
			60000	72080	40.00	
			57000	92135	15.42	
					NON-NEGOTIABLE	
					MAILED	
LEASE DETACH BEFORE CASHING CHECK						TOTAL NET AMOUNT
035671						93.87

MAR 03 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

035671

84-15
854

PAY *****93 DOLLARS AND 87 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-02-06	*****93.87

VOID AFTER 60 DAYS

3150 BETSY CASE
TESI
487 TREASURE LAKE
DUBDIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE
MANAGER
COUNTER SIGNATURE

*****93 *****93 *****93 *****93 *****93 *****93 *****93 *****93 *****93 *****93

**BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801**

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
487 TREASURE LAKE
DUBOIS PA 15801-9010

PETTY CASH FOR: 01/25/06 TO 02/20/06

<u>DATE</u>	<u>EXPENSE DESCRIPTION</u>	<u>AMOUNT</u>	
2/16/06	POSTAGE	\$ 15.69	600-92146
1/25/06	MAINTENENACE SUPPLIES	\$ 6.42	600-720.8
1/27/06	MAINTENENACE SUPPLIES	\$ 4.98	600-720.8
1/27/06	OFFICE SUPPLIES	\$ 28.58	570-620.8
1/31/06	RETURN TRUCK PURCHASE DEPOSIT	\$ (50.00)	
2/3/06	MAINTENENACE SUPPLIES	\$ 20.05	600-720.8
2/15/06	MAINTENENACE SUPPLIES	\$ 12.73	570-620.8
2/16/06	PUMP REPAIRS	\$ 40.00	600-720.8
2/17/06	OFFICE SUPPLIES	\$ 15.42	570-92135

POSTED

TOTAL EXPENSES	\$ 93.87
CASH ON HAND	\$ 404.48
OUTSTANDING CHECK REQUESTS	\$ -
TOTAL CASH & RECEIPTS	\$ 498.33
PETTY CASH FUND	\$ 500.00
OVER/SHORT	\$ (1.67)

PETTY CASH AUTHORIZED BY: _____

DATE: _____

CHECK NUMBER: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
			K 30999	92135	✓ 139.29	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

035724

MAILED

TOTAL NET AMOUNT

1521.39

MAR 03 2006

035724

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****17521 DOLLARS AND 89 CENTS

TO THE ORDER OF

4700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
1142426	02-02-06	US FOOD SERVICES		390.25		390.25
			57000	92135	195.13	
			60000	92135	195.12	

NON-NEGOTIABLE

LEASE DETACH BEFORE CASHING CHECK 035757 **MAILED** TOTAL NET AMOUNT 390.25

MAR 03 2006

035757

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 P.O. BOX 14056
 BATON ROUGE, LA 70898-4056
 GENERAL FUND

PAY *****390 DOLLARS AND 25 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-02-06	390.25

VOID AFTER 90 DAYS

0950 US FOOD SERVICE
 P O BOX 641303
 PITTSBURGH PA 15264

Hancock Bank of Louisiana
 Baton Rouge, LA

NON-NEGOTIABLE

RECEIVED
 FEB 22 2006
 BY: _____

POSTED

Tax	16.44
TOTAL	305.94

Questions please contact:
 I Ruffin, Mgr. Of Purchasing
 Box 4037, Houma, LA 70361
 876-6880 * (985) 851-0376 Fax

ASAP
 Complete Order Must Be Shipped
 Before _____
 every within specified time

RECEIVED
 FEB 10 2006
 ices, Bills of Lading, Packages etc.
 is stated on the reverse.

CURRENT	DAYS PAST DUE				TOTAL
	1 - 7	8 - 15	16 - 30	30 +	

TEST DUBOIS, PA

 Mgr of Purchasing