



**State of North Carolina
Utilities Commission**

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January 12, 2024

Certified Mail # 7019 1120 0001 4899 4640

Total Environmental Solutions, Inc.
PO Box 14059
1824 Ryder Drive
Baton Rouge, LA 70898

RE: Docket No. W-1146, Sub 13 and W-1146 Company Folder
Release of Bonds and Sureties Secured by Co Bank

Dear Sirs:

Enclosed please find the North Carolina Utilities Commission's December 14, 2023 "Recommended Order Approving Stipulation, Approving Transfer and Rates, Granting Franchise, Approving Bond and Requiring Customer Notice" issued in Docket Nos. W-1146, Sub 13 and W-1328 Sub 10 for Total Environmental Solutions, Inc. (TESI). This Order releases the two bonds from CoBank totaling \$30,000 currently on file with the Commission, upon closing of the transfer of the TESI systems to Red Bird Utility Operating Company, LLC. The original bonds in the amount of \$20,000 and \$10,000 are enclosed.

Bond numbers [REDACTED] and [REDACTED] are hereby fully and unconditionally discharged and released, and CoBank, its parents, affiliates, and subsidiaries are hereby released from any and all past, present, and future liability under said bonds.

Please let me know if you need anything further. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Joann Snyder".

Joann Snyder
Bond Administrator

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Jan 12 2024