

AGENDA

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

November 11, 2014

6:30 p.m.

LOUDON COUNTY COURTHOUSE ANNEX

Loudon, Tennessee

1. Call to Order
2. Approval of Minutes – October 14, 2014
3. Items of Public Concern
4. Cash Activity Report
5. Operations Report
6. Operating Agreement Modifications
7. Attorney's Report
8. Chairman's Report
 - a) Accrued interest for Poplar Springs funds
 - b) Separate sub account for Matlock Bend closure/post-closure funds
 - c) Information session for the new County Commissioners
 - d) Part time administrative support
9. Other Items of Commission's Consideration
10. Adjourn

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Cash Report
October 2014

September 2014 Combined Ending Cash Balance per Monthly Report		2,916,324.13
Adjustments:		
	0.00	
	0.00	
Total Adjustments		0.00
Adjusted Sep 2014 Combined Ending Balance per Loudon Co Trustee		2,916,324.13

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance September 2014		2,478,356.13
Cash Receipts:		
Surcharge - Host Fees	10,652.00	
Surcharge - Security Fees	12,101.59	
Investment Income	201.57	
Total Monthly Revenue		22,955.16
Cash Disbursements:		
Board & Committee Members Fees	(250.00)	
Contracts with Private Agencies (Santek)	0.00	
Engineering Services (Santek)	0.00	
Legal Services	(1,969.00)	
Other Contracted Services (Mowing)	(800.00)	
Transfer Out to Poplar Springs Subfund	0.00	
Trustee's Commission	(228.44)	
Total Cash Disbursements		(3,247.44)
Expenditure Credit:		
Legal Services Repayment from POP Subfund *		18,000.00
<u>Operating Fund Ending Balance October 2014</u>		2,516,063.85

Poplar Springs Subfund

Poplar Springs Subfund Balance September 2014		437,968.00
Cash Receipts:		
	0.00	
Total Monthly Revenue		0.00
Cash Disbursements:		
Legal Services	(29,009.33)	
Legal Services Repayment to Operating Fund *	(18,000.00)	
Total Cash Disbursements		(47,009.33)
<u>Poplar Springs Subfund Balance October 2014</u>		390,958.67

TOTAL COMBINED OPERATING AND POPLAR SPRINGS SEP 2014 BALANCE **2,907,022.52**

Combined Summary - October 2014	
Beginning Balance	2,916,324.13
Plus Operating Revenue	22,955.16
Less Operating and Poplar Springs Disbursements	(50,256.77)
Plus Operating Expenditure Credit	18,000.00
TOTAL COMBINED BALANCE - OCTOBER 2014	2,907,022.52

* The Poplar Springs Subfund was established AFTER initial disbursements related to that landfill; therefore these were expensed from the Operating Fund. During the month of October 2014, Poplar Springs Subfund reimbursed the Operating Fund for these initial payments that totaled \$18,000.

Estimated Cost at \$.29/Ton to Reduce Final Elevation to 1070 feet

Year	Total Annual Tons	Ton/day
2012	237700	660
2013	251669	699

Ton/Day	Rate	Dollars/Day	Dollars/Year	Dollars to End of Contract Period (12 years)	Estimated Tonnage Displaced by Proposed Elevation Reduction	Cost/Ton to Displace Waste
700	\$ 0.29	\$ 203.00	\$ 73,080.00	\$ 876,960.00	73485	\$ 11.93
600	\$ 0.29	\$ 174.00	\$ 62,640.00	\$ 751,680.00	73485	\$ 10.23
500	\$ 0.29	\$ 145.00	\$ 52,200.00	\$ 626,400.00	73485	\$ 8.52

**Poplar Springs Landfill Post Closure Reserve
Report of Expenditures and Reserve Balance
October 31, 2014**

*City of Loudon
Loudon County
City of Lenoir City*

1994 Poplar Springs Landfill Balance

437,968.00

Expenditures:

<u>Payee</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Luna Law Group	4753-A	19-Dec-13	Legal Services Aug 2013 - Oct 2013 (County)	6,000.00
Luna Law Group	4753-B	19-Dec-13	Legal Services Aug 2013 - Oct 2013 (Loudon)	6,000.00
Luna Law Group	4753-C	19-Dec-13	Legal Services Aug 2013 - Oct 2013 (Lenoir City)	6,000.00
Baker Donelson			S&ME Report	2,625.00
Stokes, Williams, Sharp & Davies	14257	7-May-14	Legal Services Apr 2014	836.00
Luna Law Group	4807-A	19-May-14	Legal Services Apr 21 - Apr 30 2014 (County)	1,681.00
Luna Law Group	4807-B	19-May-14	Legal Services Apr 21 - Apr 30 2014 (Loudon)	1,681.00
Luna Law Group	4807-C	19-May-14	Legal Services Apr 21 - Apr 30 2014 (Lenoir City)	1,681.00
Stokes, Williams, Sharp & Davies	14540	11-Jun-14	Legal Services May 2014	19.80
Luna Law Group	4816-A	19-Jun-14	Legal Services May 2014 (County)	2,602.48
Luna Law Group	4816-B	19-Jun-14	Legal Services May 2014 (Loudon)	2,602.48
Luna Law Group	4816-C	19-Jun-14	Legal Services May 2014 (Lenoir City)	2,602.47
Stokes, Williams, Sharp & Davies	14898	1-Aug-14	Legal Services July 2014	95.00
Luna Law Group	4841-A	15-Sep-14	Legal Services June 1 - Aug 31 2014 (County)	4,194.37
Luna Law Group	4841-B	15-Sep-14	Legal Services June 1 - Aug 31 2014 (Loudon)	4,194.36
Luna Law Group	4841-C	15-Sep-14	Legal Services June 1 - Aug 31 2014 (Lenoir City)	4,194.37

Total Current Expenditures

47,009.33

Available Poplar Springs Landfill Subfund Balance

390,958.67

Report Date: October 31, 2014

*Prepared by:
Loudon County: Fiscal Agent
Department of Accounts and Budgets*

Loudon County Solid Waste
Disposal Commission
Notes to Financial Statements (Continued)

Cash on Deposit with Loudon County Trustee

All funds of the Loudon County Solid Waste Disposal Commission were deposited with the Loudon County, Tennessee, Trustee at June 30, 1994. All deposits are required to be collateralized to 105% of market value by Tennessee law. These funds were adequately collateralized as of June 30, 1994.

Concentration of Credit Risk

The Loudon County Solid Waste Disposal Commission provides sanitary services to Loudon County. The Commission grants credits to its customers, substantially all of whom are local governments and businesses. Customers are billed monthly. A significant portion of the Commission's revenues are attributable to a relatively small number of industrial plants and governmental entities.

Construction in Progress

Construction in progress at June 30, 1994, totaled \$66,837.00 and pertained to Phase 2 of the landfill site. This amount was also reported in the December 31, 1993, financial statements.

Net Working Capital

The Commission's net working capital (current assets less current liabilities) at June 30, 1994 is as follows:

Current Assets	\$1,643,425.00
Current Liabilities	<u>255,139.00</u>
Net Working Capital	<u>\$1,388,286.00</u>

Closure and Postclosure Care Cost

State and federal laws and regulations require the Commission to place a final cover on its Matlock Bend landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. Although closure and postclosure care costs will be paid only near or after the date that the landfill stops accepting waste, the Commission reports a portion of these closure and postclosure care costs as an operating expense in each period based on landfill capacity used as of each balance sheet date. The \$702,165.00 reported as landfill closure and postclosure care liability at June 30, 1994, represents the cumulative amount reported to date based on the use of 92 percent of the estimated capacity of Phase I of the Matlock Bend landfill. The Commission will recognize the remaining estimated cost of closure and postclosure care of \$61,058.00 as the remaining estimated capacity is filled. These amounts are based on what it would cost to perform all closure and postclosure care in 1994. The Commission expects to close Phase I of the landfill in 1995. Actual cost may be higher due to inflation, changes in technology, or changes in regulations.

Restated Retained Earnings

Retained Earnings as of January 1, 1994, have been restated by the amount of \$247,240.00 to recognize a prior period adjustment to reduce the previously reported estimated closure and postclosure care cost of Phase I of the Matlock Bend Landfill site to estimated closure and postclosure care cost as provided by the State of Tennessee, Department of Conservation and Environment, Division of Solid Waste Management in a letter dated May 25, 1994. Also, on April 12, 1994, the official minutes of the Commission appear to indicate that an amount of \$437,968.00 which had previously been reserved in the Retained Earnings Account to provide for landfill postclosure care costs for the Popular Springs Landfill, which is no longer in use, should no longer be reserved. Subsequent to June 30, 1994, the Commission clarified the aforementioned minutes by indicating that the intention of the Commission was to eliminate the reserve in the Retained Earnings Account.

*sell into
main fund*

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Jan-94	\$ 437,936.00	3.04%	\$ 182.37	\$ 1.82	\$ 180.55	\$ 438,116.55	Only inv for 5 days in Jan
Feb-94	\$ 438,116.55	3.30%	\$ 1,204.82	\$ 12.05	\$ 1,192.77	\$ 439,309.32	
Mar-94	\$ 439,309.32	3.43%	\$ 1,255.69	\$ 12.56	\$ 1,243.14	\$ 440,552.45	
Apr-94	\$ 440,552.45	3.60%	\$ 1,321.66	\$ 13.22	\$ 1,308.44	\$ 441,860.89	
May-94	\$ 441,860.89	4.09%	\$ 1,506.01	\$ 15.06	\$ 1,490.95	\$ 443,351.84	
Jun-94	\$ 443,351.84	4.21%	\$ 1,555.43	\$ 15.55	\$ 1,539.87	\$ 444,891.72	
Jul-94	\$ 444,891.72	4.35%	\$ 1,612.73	\$ 16.13	\$ 1,596.61	\$ 446,488.32	
Aug-94	\$ 446,488.32	4.56%	\$ 1,696.66	\$ 16.97	\$ 1,679.69	\$ 448,168.01	
Sep-94	\$ 448,168.01	4.72%	\$ 1,762.79	\$ 17.63	\$ 1,745.17	\$ 449,913.18	
Oct-94	\$ 449,913.18	4.79%	\$ 1,795.90	\$ 17.96	\$ 1,777.94	\$ 451,691.12	
Nov-94	\$ 451,691.12	5.30%	\$ 1,994.97	\$ 19.95	\$ 1,975.02	\$ 453,666.14	
Dec-94	\$ 453,666.14	5.58%	\$ 2,109.55	\$ 21.10	\$ 2,088.45	\$ 455,754.59	
Jan-95	\$ 455,754.59	5.59%	\$ 2,123.06	\$ 21.23	\$ 2,101.83	\$ 457,856.42	
Feb-95	\$ 457,856.42	5.96%	\$ 2,274.02	\$ 22.74	\$ 2,251.28	\$ 460,107.70	
Mar-95	\$ 460,107.70	6.01%	\$ 2,304.37	\$ 23.04	\$ 2,281.33	\$ 462,389.03	
Apr-95	\$ 462,389.03	6.00%	\$ 2,311.95	\$ 23.12	\$ 2,288.83	\$ 464,677.85	
May-95	\$ 464,677.85	5.99%	\$ 2,319.52	\$ 23.20	\$ 2,296.32	\$ 466,974.17	
Jun-95	\$ 466,974.17	6.01%	\$ 2,338.76	\$ 23.39	\$ 2,315.37	\$ 469,289.55	
Jul-95	\$ 469,289.55	5.83%	\$ 2,279.97	\$ 22.80	\$ 2,257.17	\$ 471,546.72	
Aug-95	\$ 471,546.72	5.75%	\$ 2,259.49	\$ 22.59	\$ 2,236.90	\$ 473,783.61	
Sep-95	\$ 473,783.61	5.78%	\$ 2,282.06	\$ 22.82	\$ 2,259.24	\$ 476,042.85	
Oct-95	\$ 476,042.85	5.76%	\$ 2,285.01	\$ 22.85	\$ 2,262.16	\$ 478,305.01	
Nov-95	\$ 478,305.01	5.78%	\$ 2,303.84	\$ 23.04	\$ 2,280.80	\$ 480,585.80	
Dec-95	\$ 480,585.80	5.74%	\$ 2,298.80	\$ 22.99	\$ 2,275.81	\$ 482,861.62	
Jan-96	\$ 482,861.62	5.54%	\$ 2,229.21	\$ 22.29	\$ 2,206.92	\$ 485,068.54	
Feb-96	\$ 485,068.54	5.20%	\$ 2,101.96	\$ 21.02	\$ 2,080.94	\$ 487,149.48	
Mar-96	\$ 487,149.48	5.29%	\$ 2,147.52	\$ 21.48	\$ 2,126.04	\$ 489,275.52	
Apr-96	\$ 489,275.52	5.30%	\$ 2,160.97	\$ 21.61	\$ 2,139.36	\$ 491,414.88	
May-96	\$ 491,414.88	5.25%	\$ 2,149.94	\$ 21.50	\$ 2,128.44	\$ 493,543.32	
Jun-96	\$ 493,543.32	5.31%	\$ 2,183.93	\$ 21.84	\$ 2,162.09	\$ 495,705.41	
Jul-96	\$ 495,705.41	5.35%	\$ 2,210.02	\$ 22.10	\$ 2,187.92	\$ 497,893.33	
Aug-96	\$ 497,893.33	5.27%	\$ 2,186.58	\$ 21.87	\$ 2,164.72	\$ 500,058.05	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Sep-96	\$ 500,058.05	5.26%	\$ 2,191.92	\$ 21.92	\$ 2,170.00	\$ 502,228.05	
Oct-96	\$ 502,228.05	5.30%	\$ 2,218.17	\$ 22.18	\$ 2,195.99	\$ 504,424.04	
Nov-96	\$ 504,424.04	5.32%	\$ 2,236.28	\$ 22.36	\$ 2,213.92	\$ 506,637.96	
Dec-96	\$ 506,637.96	5.34%	\$ 2,254.54	\$ 22.55	\$ 2,231.99	\$ 508,869.95	
Jan-97	\$ 508,869.95	5.27%	\$ 2,234.79	\$ 22.35	\$ 2,212.44	\$ 511,082.39	
Feb-97	\$ 511,082.39	5.23%	\$ 2,227.47	\$ 22.27	\$ 2,205.19	\$ 513,287.58	
Mar-97	\$ 513,287.58	5.35%	\$ 2,288.41	\$ 22.88	\$ 2,265.52	\$ 515,553.11	
Apr-97	\$ 515,553.11	5.41%	\$ 2,324.29	\$ 23.24	\$ 2,301.04	\$ 517,854.15	
May-97	\$ 517,854.15	5.48%	\$ 2,364.87	\$ 23.65	\$ 2,341.22	\$ 520,195.37	
Jun-97	\$ 520,195.37	5.52%	\$ 2,392.90	\$ 23.93	\$ 2,368.97	\$ 522,564.34	
Jul-97	\$ 522,564.34	5.52%	\$ 2,403.80	\$ 24.04	\$ 2,379.76	\$ 524,944.10	
Aug-97	\$ 524,944.10	5.51%	\$ 2,410.37	\$ 24.10	\$ 2,386.26	\$ 527,330.36	
Sep-97	\$ 527,330.36	5.55%	\$ 2,438.90	\$ 24.39	\$ 2,414.51	\$ 529,744.87	
Oct-97	\$ 529,744.87	5.52%	\$ 2,436.83	\$ 24.37	\$ 2,412.46	\$ 532,157.33	
Nov-97	\$ 532,157.33	5.60%	\$ 2,483.40	\$ 24.83	\$ 2,458.57	\$ 534,615.90	
Dec-97	\$ 534,615.90	5.63%	\$ 2,508.24	\$ 25.08	\$ 2,483.16	\$ 537,099.06	
Jan-98	\$ 537,099.06	5.50%	\$ 2,461.70	\$ 24.62	\$ 2,437.09	\$ 539,536.14	
Feb-98	\$ 539,536.14	5.52%	\$ 2,481.87	\$ 24.82	\$ 2,457.05	\$ 541,993.19	
Mar-98	\$ 541,993.19	5.55%	\$ 2,506.72	\$ 25.07	\$ 2,481.65	\$ 544,474.84	
Apr-98	\$ 544,474.84	5.50%	\$ 2,495.51	\$ 24.96	\$ 2,470.55	\$ 546,945.40	
May-98	\$ 546,945.40	5.47%	\$ 2,493.16	\$ 24.93	\$ 2,468.23	\$ 549,413.63	
Jun-98	\$ 549,413.63	5.47%	\$ 2,504.41	\$ 25.04	\$ 2,479.37	\$ 551,892.99	
Jul-98	\$ 551,892.99	5.48%	\$ 2,520.31	\$ 25.20	\$ 2,495.11	\$ 554,388.10	
Aug-98	\$ 554,388.10	5.53%	\$ 2,554.81	\$ 25.55	\$ 2,529.26	\$ 556,917.36	
Sep-98	\$ 556,917.36	5.45%	\$ 2,529.33	\$ 25.29	\$ 2,504.04	\$ 559,421.40	
Oct-98	\$ 559,421.40	5.01%	\$ 2,335.58	\$ 23.36	\$ 2,312.23	\$ 561,733.63	
Nov-98	\$ 561,733.63	4.83%	\$ 2,260.98	\$ 22.61	\$ 2,238.37	\$ 563,971.99	
Dec-98	\$ 563,971.99	4.87%	\$ 2,288.79	\$ 22.89	\$ 2,265.90	\$ 566,237.89	
Jan-99	\$ 566,237.89	5.02%	\$ 2,368.76	\$ 23.69	\$ 2,345.07	\$ 568,582.97	
Feb-99	\$ 568,582.97	4.95%	\$ 2,345.40	\$ 23.45	\$ 2,321.95	\$ 570,904.92	
Mar-99	\$ 570,904.92	5.00%	\$ 2,378.77	\$ 23.79	\$ 2,354.98	\$ 573,259.90	
Apr-99	\$ 573,259.90	4.93%	\$ 2,355.14	\$ 23.55	\$ 2,331.59	\$ 575,591.49	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
May-99	\$ 575,591.49	4.88%	\$ 2,340.74	\$ 23.41	\$ 2,317.33	\$ 577,908.82	
Jun-99	\$ 577,908.82	4.89%	\$ 2,354.98	\$ 23.55	\$ 2,331.43	\$ 580,240.25	
Jul-99	\$ 580,240.25	4.97%	\$ 2,403.16	\$ 24.03	\$ 2,379.13	\$ 582,619.38	
Aug-99	\$ 582,619.38	5.05%	\$ 2,451.86	\$ 24.52	\$ 2,427.34	\$ 585,046.72	
Sep-99	\$ 585,046.72	5.21%	\$ 2,540.08	\$ 25.40	\$ 2,514.68	\$ 587,561.40	
Oct-99	\$ 587,561.40	5.30%	\$ 2,595.06	\$ 25.95	\$ 2,569.11	\$ 590,130.51	
Nov-99	\$ 590,130.51	5.37%	\$ 2,640.83	\$ 26.41	\$ 2,614.43	\$ 592,744.93	
Dec-99	\$ 592,744.93	5.52%	\$ 2,726.63	\$ 27.27	\$ 2,699.36	\$ 595,444.29	
Jan-00	\$ 595,444.29	5.61%	\$ 2,783.70	\$ 27.84	\$ 2,755.87	\$ 598,200.16	
Feb-00	\$ 598,200.16	5.69%	\$ 2,836.47	\$ 28.36	\$ 2,808.10	\$ 601,008.26	
Mar-00	\$ 601,008.26	5.88%	\$ 2,944.94	\$ 29.45	\$ 2,915.49	\$ 603,923.75	
Apr-00	\$ 603,923.75	6.01%	\$ 3,024.65	\$ 30.25	\$ 2,994.40	\$ 606,918.16	
May-00	\$ 606,918.16	6.16%	\$ 3,115.51	\$ 31.16	\$ 3,084.36	\$ 610,002.51	
Jun-00	\$ 610,002.51	6.38%	\$ 3,243.18	\$ 32.43	\$ 3,210.75	\$ 613,213.26	
Jul-00	\$ 613,213.26	6.46%	\$ 3,301.13	\$ 33.01	\$ 3,268.12	\$ 616,481.38	
Aug-00	\$ 616,481.38	6.55%	\$ 3,364.96	\$ 33.65	\$ 3,331.31	\$ 619,812.69	
Sep-00	\$ 619,812.69	6.58%	\$ 3,398.64	\$ 33.99	\$ 3,364.65	\$ 623,177.35	
Oct-00	\$ 623,177.35	6.60%	\$ 3,427.48	\$ 34.27	\$ 3,393.20	\$ 626,570.55	
Nov-00	\$ 626,570.55	6.63%	\$ 3,461.80	\$ 34.62	\$ 3,427.18	\$ 629,997.73	
Dec-00	\$ 629,997.73	6.67%	\$ 3,501.74	\$ 35.02	\$ 3,466.72	\$ 633,464.45	
Jan-01	\$ 633,464.45	6.41%	\$ 3,383.76	\$ 33.84	\$ 3,349.92	\$ 636,814.37	
Feb-01	\$ 636,814.37	5.79%	\$ 3,072.63	\$ 30.73	\$ 3,041.90	\$ 639,856.27	
Mar-01	\$ 639,856.27	5.32%	\$ 2,836.70	\$ 28.37	\$ 2,808.33	\$ 642,664.60	
Apr-01	\$ 642,664.60	4.94%	\$ 2,645.64	\$ 26.46	\$ 2,619.18	\$ 645,283.78	
May-01	\$ 645,283.78	4.46%	\$ 2,398.30	\$ 23.98	\$ 2,374.32	\$ 647,658.10	
Jun-01	\$ 647,658.10	4.22%	\$ 2,277.60	\$ 22.78	\$ 2,254.82	\$ 649,912.93	
Jul-01	\$ 649,912.93	4.00%	\$ 2,166.38	\$ 21.66	\$ 2,144.71	\$ 652,057.64	
Aug-01	\$ 652,057.64	3.82%	\$ 2,075.72	\$ 20.76	\$ 2,054.96	\$ 654,112.60	
Sep-01	\$ 654,112.60	3.55%	\$ 1,935.08	\$ 19.35	\$ 1,915.73	\$ 656,028.33	
Oct-01	\$ 656,028.33	3.05%	\$ 1,667.41	\$ 16.67	\$ 1,650.73	\$ 657,679.06	
Nov-01	\$ 657,679.06	2.74%	\$ 1,501.70	\$ 15.02	\$ 1,486.68	\$ 659,165.74	
Dec-01	\$ 659,165.74	2.46%	\$ 1,351.29	\$ 13.51	\$ 1,337.78	\$ 660,503.52	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Jan-02	\$ 660,503.52	2.17%	\$ 1,194.41	\$ 11.94	\$ 1,182.47	\$ 661,685.99	
Feb-02	\$ 661,685.99	2.01%	\$ 1,108.32	\$ 11.08	\$ 1,097.24	\$ 662,783.23	
Mar-02	\$ 662,783.23	1.93%	\$ 1,065.98	\$ 10.66	\$ 1,055.32	\$ 663,838.55	
Apr-02	\$ 663,838.55	1.91%	\$ 1,056.61	\$ 10.57	\$ 1,046.04	\$ 664,884.59	
May-02	\$ 664,884.59	1.86%	\$ 1,030.57	\$ 10.31	\$ 1,020.27	\$ 665,904.85	
Jun-02	\$ 665,904.85	1.92%	\$ 1,065.45	\$ 10.65	\$ 1,054.79	\$ 666,959.65	
Jul-02	\$ 666,959.65	1.94%	\$ 1,078.25	\$ 10.78	\$ 1,067.47	\$ 668,027.12	
Aug-02	\$ 668,027.12	1.94%	\$ 1,079.98	\$ 10.80	\$ 1,069.18	\$ 669,096.29	
Sep-02	\$ 669,096.29	1.91%	\$ 1,064.98	\$ 10.65	\$ 1,054.33	\$ 670,150.62	
Oct-02	\$ 670,150.62	1.87%	\$ 1,044.32	\$ 10.44	\$ 1,033.87	\$ 671,184.50	
Nov-02	\$ 671,184.50	1.74%	\$ 973.22	\$ 9.73	\$ 963.49	\$ 672,147.98	
Dec-02	\$ 672,147.98	1.63%	\$ 913.00	\$ 9.13	\$ 903.87	\$ 673,051.85	
Jan-03	\$ 673,051.85	1.50%	\$ 841.31	\$ 8.41	\$ 832.90	\$ 673,884.76	
Feb-03	\$ 673,884.76	1.40%	\$ 786.20	\$ 7.86	\$ 778.34	\$ 674,663.09	
Mar-03	\$ 674,663.09	1.35%	\$ 759.00	\$ 7.59	\$ 751.41	\$ 675,414.50	
Apr-03	\$ 675,414.50	1.32%	\$ 742.96	\$ 7.43	\$ 735.53	\$ 676,150.02	
May-03	\$ 676,150.02	1.28%	\$ 721.23	\$ 7.21	\$ 714.01	\$ 676,864.04	
Jun-03	\$ 676,864.04	1.24%	\$ 699.43	\$ 6.99	\$ 692.43	\$ 677,556.47	
Jul-03	\$ 677,556.47	1.09%	\$ 615.45	\$ 6.15	\$ 609.29	\$ 678,165.76	
Aug-03	\$ 678,165.76	1.06%	\$ 599.05	\$ 5.99	\$ 593.06	\$ 678,758.82	
Sep-03	\$ 678,758.82	1.05%	\$ 593.91	\$ 5.94	\$ 587.97	\$ 679,346.79	
Oct-03	\$ 679,346.79	1.04%	\$ 588.77	\$ 5.89	\$ 582.88	\$ 679,929.67	
Nov-03	\$ 679,929.67	1.03%	\$ 583.61	\$ 5.84	\$ 577.77	\$ 680,507.44	
Dec-03	\$ 680,507.44	1.03%	\$ 584.10	\$ 5.84	\$ 578.26	\$ 681,085.71	
Jan-04	\$ 681,085.71	1.03%	\$ 584.60	\$ 5.85	\$ 578.75	\$ 681,664.46	
Feb-04	\$ 681,664.46	1.04%	\$ 590.78	\$ 5.91	\$ 584.87	\$ 682,249.33	
Mar-04	\$ 682,249.33	1.04%	\$ 591.28	\$ 5.91	\$ 585.37	\$ 682,834.70	
Apr-04	\$ 682,834.70	1.05%	\$ 597.48	\$ 5.97	\$ 591.51	\$ 683,426.20	
May-04	\$ 683,426.20	1.08%	\$ 615.08	\$ 6.15	\$ 608.93	\$ 684,035.13	
Jun-04	\$ 684,035.13	1.12%	\$ 638.43	\$ 6.38	\$ 632.05	\$ 684,667.18	
Jul-04	\$ 684,667.18	1.23%	\$ 701.78	\$ 7.02	\$ 694.77	\$ 685,361.95	
Aug-04	\$ 685,361.95	1.35%	\$ 771.03	\$ 7.71	\$ 763.32	\$ 686,125.27	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Sep-04	\$ 686,125.27	1.50%	\$ 857.66	\$ 8.58	\$ 849.08	\$ 686,974.35	
Oct-04	\$ 686,974.35	1.67%	\$ 956.04	\$ 9.56	\$ 946.48	\$ 687,920.83	
Nov-04	\$ 687,920.83	1.81%	\$ 1,037.61	\$ 10.38	\$ 1,027.24	\$ 688,948.07	
Dec-04	\$ 688,948.07	1.92%	\$ 1,102.32	\$ 11.02	\$ 1,091.29	\$ 690,039.36	
Jan-05	\$ 690,039.36	2.04%	\$ 1,173.07	\$ 11.73	\$ 1,161.34	\$ 691,200.70	
Feb-05	\$ 691,200.70	2.23%	\$ 1,284.48	\$ 12.84	\$ 1,271.64	\$ 692,472.33	
Mar-05	\$ 692,472.33	2.39%	\$ 1,379.17	\$ 13.79	\$ 1,365.38	\$ 693,837.72	
Apr-05	\$ 693,837.72	2.66%	\$ 1,538.01	\$ 15.38	\$ 1,522.63	\$ 695,360.34	
May-05	\$ 695,360.34	2.94%	\$ 1,703.63	\$ 17.04	\$ 1,686.60	\$ 697,046.94	
Jun-05	\$ 697,046.94	3.07%	\$ 1,783.28	\$ 17.83	\$ 1,765.45	\$ 698,812.39	
Jul-05	\$ 698,812.39	3.21%	\$ 1,869.32	\$ 18.69	\$ 1,850.63	\$ 700,663.02	
Aug-05	\$ 700,663.02	3.37%	\$ 1,967.70	\$ 19.68	\$ 1,948.02	\$ 702,611.03	
Sep-05	\$ 702,611.03	3.51%	\$ 2,055.14	\$ 20.55	\$ 2,034.59	\$ 704,645.62	
Oct-05	\$ 704,645.62	3.67%	\$ 2,155.04	\$ 21.55	\$ 2,133.49	\$ 706,779.11	
Nov-05	\$ 706,779.11	3.82%	\$ 2,249.91	\$ 22.50	\$ 2,227.41	\$ 709,006.52	
Dec-05	\$ 709,006.52	3.97%	\$ 2,345.63	\$ 23.46	\$ 2,322.17	\$ 711,328.70	
Jan-06	\$ 711,328.70	4.13%	\$ 2,448.16	\$ 24.48	\$ 2,423.67	\$ 713,752.37	
Feb-06	\$ 713,752.37	4.32%	\$ 2,569.51	\$ 25.70	\$ 2,543.81	\$ 716,296.19	
Mar-06	\$ 716,296.19	4.45%	\$ 2,656.27	\$ 26.56	\$ 2,629.70	\$ 718,925.89	
Apr-06	\$ 718,925.89	4.60%	\$ 2,755.88	\$ 27.56	\$ 2,728.32	\$ 721,654.21	
May-06	\$ 721,654.21	4.78%	\$ 2,874.59	\$ 28.75	\$ 2,845.84	\$ 724,500.06	
Jun-06	\$ 724,500.06	4.93%	\$ 2,976.49	\$ 29.76	\$ 2,946.72	\$ 727,446.78	
Jul-06	\$ 727,446.78	5.09%	\$ 3,085.59	\$ 30.86	\$ 3,054.73	\$ 730,501.51	
Aug-06	\$ 730,501.51	5.21%	\$ 3,171.59	\$ 31.72	\$ 3,139.88	\$ 733,641.39	
Sep-06	\$ 733,641.39	5.24%	\$ 3,203.57	\$ 32.04	\$ 3,171.53	\$ 736,812.92	
Oct-06	\$ 736,812.92	5.24%	\$ 3,217.42	\$ 32.17	\$ 3,185.24	\$ 739,998.16	
Nov-06	\$ 739,998.16	5.27%	\$ 3,249.83	\$ 32.50	\$ 3,217.33	\$ 743,215.49	
Dec-06	\$ 743,215.49	5.27%	\$ 3,263.95	\$ 32.64	\$ 3,231.32	\$ 746,446.80	
Jan-07	\$ 746,446.80	5.30%	\$ 3,296.81	\$ 32.97	\$ 3,263.84	\$ 749,710.64	
Feb-07	\$ 749,710.64	5.29%	\$ 3,304.97	\$ 33.05	\$ 3,271.92	\$ 752,982.57	
Mar-07	\$ 752,982.57	5.29%	\$ 3,319.40	\$ 33.19	\$ 3,286.20	\$ 756,268.77	
Apr-07	\$ 756,268.77	5.28%	\$ 3,327.58	\$ 33.28	\$ 3,294.31	\$ 759,563.08	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
May-07	\$ 759,563.08	5.28%	\$ 3,342.08	\$ 33.42	\$ 3,308.66	\$ 762,871.74	
Jun-07	\$ 762,871.74	5.29%	\$ 3,362.99	\$ 33.63	\$ 3,329.36	\$ 766,201.10	
Jul-07	\$ 766,201.10	5.29%	\$ 3,377.67	\$ 33.78	\$ 3,343.89	\$ 769,544.99	
Aug-07	\$ 769,544.99	5.29%	\$ 3,392.41	\$ 33.92	\$ 3,358.49	\$ 772,903.48	
Sep-07	\$ 772,903.48	5.20%	\$ 3,349.25	\$ 33.49	\$ 3,315.76	\$ 776,219.23	
Oct-07	\$ 776,219.23	5.00%	\$ 3,234.25	\$ 32.34	\$ 3,201.90	\$ 779,421.14	
Nov-07	\$ 779,421.14	4.83%	\$ 3,137.17	\$ 31.37	\$ 3,105.80	\$ 782,526.94	
Dec-07	\$ 782,526.94	4.63%	\$ 3,019.25	\$ 30.19	\$ 2,989.06	\$ 785,515.99	
Jan-08	\$ 785,515.99	4.37%	\$ 2,860.59	\$ 28.61	\$ 2,831.98	\$ 788,347.98	
Feb-08	\$ 788,347.98	3.64%	\$ 2,391.32	\$ 23.91	\$ 2,367.41	\$ 790,715.38	
Mar-08	\$ 790,715.38	3.18%	\$ 2,095.40	\$ 20.95	\$ 2,074.44	\$ 792,789.83	
Apr-08	\$ 792,789.83	2.72%	\$ 1,796.99	\$ 17.97	\$ 1,779.02	\$ 794,568.85	
May-08	\$ 794,568.85	2.47%	\$ 1,635.49	\$ 16.35	\$ 1,619.13	\$ 796,187.98	
Jun-08	\$ 796,187.98	2.25%	\$ 1,492.85	\$ 14.93	\$ 1,477.92	\$ 797,665.90	
Jul-08	\$ 797,665.90	2.22%	\$ 1,475.68	\$ 14.76	\$ 1,460.93	\$ 799,126.83	
Aug-08	\$ 799,126.83	2.26%	\$ 1,505.02	\$ 15.05	\$ 1,489.97	\$ 800,616.80	
Sep-08	\$ 800,616.80	2.32%	\$ 1,547.86	\$ 15.48	\$ 1,532.38	\$ 802,149.18	
Oct-08	\$ 802,149.18	2.35%	\$ 1,570.88	\$ 15.71	\$ 1,555.17	\$ 803,704.35	
Nov-08	\$ 803,704.35	2.14%	\$ 1,433.27	\$ 14.33	\$ 1,418.94	\$ 805,123.29	
Dec-08	\$ 805,123.29	1.79%	\$ 1,200.98	\$ 12.01	\$ 1,188.97	\$ 806,312.25	
Jan-09	\$ 806,312.25	1.42%	\$ 954.14	\$ 9.54	\$ 944.59	\$ 807,256.85	
Feb-09	\$ 807,256.85	1.28%	\$ 861.07	\$ 8.61	\$ 852.46	\$ 808,109.31	
Mar-09	\$ 808,109.31	1.13%	\$ 760.97	\$ 7.61	\$ 753.36	\$ 808,862.67	
Apr-09	\$ 808,862.67	0.93%	\$ 626.87	\$ 6.27	\$ 620.60	\$ 809,483.27	
May-09	\$ 809,483.27	0.77%	\$ 519.42	\$ 5.19	\$ 514.22	\$ 809,997.50	
Jun-09	\$ 809,997.50	0.67%	\$ 452.25	\$ 4.52	\$ 447.73	\$ 810,445.22	
Jul-09	\$ 810,445.22	0.52%	\$ 351.19	\$ 3.51	\$ 347.68	\$ 810,792.90	
Aug-09	\$ 810,792.90	0.50%	\$ 337.83	\$ 3.38	\$ 334.45	\$ 811,127.35	
Sep-09	\$ 811,127.35	0.44%	\$ 297.41	\$ 2.97	\$ 294.44	\$ 811,421.79	
Oct-09	\$ 811,421.79	0.41%	\$ 277.24	\$ 2.77	\$ 274.46	\$ 811,696.26	
Nov-09	\$ 811,696.26	0.39%	\$ 263.80	\$ 2.64	\$ 261.16	\$ 811,957.42	
Dec-09	\$ 811,957.42	0.30%	\$ 202.99	\$ 2.03	\$ 200.96	\$ 812,158.38	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Jan-10	\$ 812,158.38	0.24%	\$ 162.43	\$ 1.62	\$ 160.81	\$ 812,319.19	
Feb-10	\$ 812,319.19	0.21%	\$ 142.16	\$ 1.42	\$ 140.73	\$ 812,459.92	
Mar-10	\$ 812,459.92	0.21%	\$ 142.18	\$ 1.42	\$ 140.76	\$ 812,600.68	
Apr-10	\$ 812,600.68	0.23%	\$ 155.75	\$ 1.56	\$ 154.19	\$ 812,754.87	
May-10	\$ 812,754.87	0.26%	\$ 176.10	\$ 1.76	\$ 174.34	\$ 812,929.21	
Jun-10	\$ 812,929.21	0.24%	\$ 162.59	\$ 1.63	\$ 160.96	\$ 813,090.17	
Jul-10	\$ 813,090.17	0.24%	\$ 162.62	\$ 1.63	\$ 160.99	\$ 813,251.16	
Aug-10	\$ 813,251.16	0.25%	\$ 169.43	\$ 1.69	\$ 167.73	\$ 813,418.89	
Sep-10	\$ 813,418.89	0.25%	\$ 169.46	\$ 1.69	\$ 167.77	\$ 813,586.66	
Oct-10	\$ 813,586.66	0.23%	\$ 155.94	\$ 1.56	\$ 154.38	\$ 813,741.04	
Nov-10	\$ 813,741.04	0.23%	\$ 155.97	\$ 1.56	\$ 154.41	\$ 813,895.45	
Dec-10	\$ 813,895.45	0.23%	\$ 156.00	\$ 1.56	\$ 154.44	\$ 814,049.88	
Jan-11	\$ 814,049.88	0.21%	\$ 142.46	\$ 1.42	\$ 141.03	\$ 814,190.92	
Feb-11	\$ 814,190.92	0.20%	\$ 135.70	\$ 1.36	\$ 134.34	\$ 814,325.26	
Mar-11	\$ 814,325.26	0.18%	\$ 122.15	\$ 1.22	\$ 120.93	\$ 814,446.18	
Apr-11	\$ 814,446.18	0.17%	\$ 115.38	\$ 1.15	\$ 114.23	\$ 814,560.41	
May-11	\$ 814,560.41	0.14%	\$ 95.03	\$ 0.95	\$ 94.08	\$ 814,654.49	
Jun-11	\$ 814,654.49	0.14%	\$ 95.04	\$ 0.95	\$ 94.09	\$ 814,748.59	
Jul-11	\$ 814,748.59	0.14%	\$ 95.05	\$ 0.95	\$ 94.10	\$ 814,842.69	
Aug-11	\$ 814,842.69	0.13%	\$ 88.27	\$ 0.88	\$ 87.39	\$ 814,930.08	
Sep-11	\$ 814,930.08	0.12%	\$ 81.49	\$ 0.81	\$ 80.68	\$ 815,010.76	
Oct-11	\$ 815,010.76	0.12%	\$ 81.50	\$ 0.82	\$ 80.69	\$ 815,091.44	
Nov-11	\$ 815,091.44	0.12%	\$ 81.51	\$ 0.82	\$ 80.69	\$ 815,172.14	
Dec-11	\$ 815,172.14	0.12%	\$ 81.52	\$ 0.82	\$ 80.70	\$ 815,252.84	
Jan-12	\$ 815,252.84	0.12%	\$ 81.53	\$ 0.82	\$ 80.71	\$ 815,333.55	
Feb-12	\$ 815,333.55	0.12%	\$ 81.53	\$ 0.82	\$ 80.72	\$ 815,414.27	
Mar-12	\$ 815,414.27	0.12%	\$ 81.54	\$ 0.82	\$ 80.73	\$ 815,494.99	
Apr-12	\$ 815,494.99	0.12%	\$ 81.55	\$ 0.82	\$ 80.73	\$ 815,575.73	
May-12	\$ 815,575.73	0.12%	\$ 81.56	\$ 0.82	\$ 80.74	\$ 815,656.47	
Jun-12	\$ 815,656.47	0.13%	\$ 88.36	\$ 0.88	\$ 87.48	\$ 815,743.95	
Jul-12	\$ 815,743.95	0.13%	\$ 88.37	\$ 0.88	\$ 87.49	\$ 815,831.44	
Aug-12	\$ 815,831.44	0.14%	\$ 95.18	\$ 0.95	\$ 94.23	\$ 815,925.67	

Month/Year	Fund Balance	Interest Rate	Interest for Month	Commission of 1% of Interest	Total Int after Commission	End of Month Balance	Notes
Sep-12	\$ 815,925.67	0.14%	\$ 95.19	\$ 0.95	\$ 94.24	\$ 816,019.91	
Oct-12	\$ 816,019.91	0.15%	\$ 102.00	\$ 1.02	\$ 100.98	\$ 816,120.89	
Nov-12	\$ 816,120.89	0.15%	\$ 102.02	\$ 1.02	\$ 100.99	\$ 816,221.88	
Dec-12	\$ 816,221.88	0.15%	\$ 102.03	\$ 1.02	\$ 101.01	\$ 816,322.89	
Jan-13	\$ 816,322.89	0.14%	\$ 95.24	\$ 0.95	\$ 94.29	\$ 816,417.18	
Feb-13	\$ 816,417.18	0.14%	\$ 95.25	\$ 0.95	\$ 94.30	\$ 816,511.47	
Mar-13	\$ 816,511.47	0.13%	\$ 88.46	\$ 0.88	\$ 87.57	\$ 816,599.04	
Apr-13	\$ 816,599.04	0.12%	\$ 81.66	\$ 0.82	\$ 80.84	\$ 816,679.89	
May-13	\$ 816,679.89	0.11%	\$ 74.86	\$ 0.75	\$ 74.11	\$ 816,754.00	
Jun-13	\$ 816,754.00	0.10%	\$ 68.06	\$ 0.68	\$ 67.38	\$ 816,821.38	
Jul-13	\$ 816,821.38	0.10%	\$ 68.07	\$ 0.68	\$ 67.39	\$ 816,888.77	
Aug-13	\$ 816,888.77	0.10%	\$ 68.07	\$ 0.68	\$ 67.39	\$ 816,956.16	
Sep-13	\$ 816,956.16	0.10%	\$ 68.08	\$ 0.68	\$ 67.40	\$ 817,023.56	
Oct-13	\$ 817,023.56	0.09%	\$ 61.28	\$ 0.61	\$ 60.66	\$ 817,084.23	
Nov-13	\$ 817,084.23	0.09%	\$ 61.28	\$ 0.61	\$ 60.67	\$ 817,144.90	
Dec-13	\$ 817,144.90	0.09%	\$ 61.29	\$ 0.61	\$ 60.67	\$ 817,205.57	
Jan-14	\$ 817,205.57	0.10%	\$ 68.10	\$ 0.68	\$ 67.42	\$ 817,272.99	
Feb-14	\$ 817,272.99	0.10%	\$ 68.11	\$ 0.68	\$ 67.43	\$ 817,340.41	
Mar-14	\$ 817,340.41	0.09%	\$ 61.30	\$ 0.61	\$ 60.69	\$ 817,401.10	
Apr-14	\$ 817,401.10	0.08%	\$ 54.49	\$ 0.54	\$ 53.95	\$ 817,455.05	
May-14	\$ 817,455.05	0.07%	\$ 47.68	\$ 0.48	\$ 47.21	\$ 817,502.26	
Jun-14	\$ 817,502.26	0.07%	\$ 47.69	\$ 0.48	\$ 47.21	\$ 817,549.47	
Jul-14	\$ 817,549.47	0.07%	\$ 47.69	\$ 0.48	\$ 47.21	\$ 817,596.68	
Aug-14	\$ 817,596.68	0.07%	\$ 47.69	\$ 0.48	\$ 47.22	\$ 817,643.90	
Sep-14	\$ 817,643.90	0.07%	\$ 47.70	\$ 0.48	\$ 47.22	\$ 817,691.12	
Oct-14	\$ 817,691.12		\$ -	\$ -	\$ -	\$ 817,691.12	
Nov-14	\$ 817,691.12		\$ -	\$ -	\$ -	\$ 817,691.12	
Dec-14	\$ 817,691.12		\$ -	\$ -	\$ -	\$ 817,691.12	

Avg Int Rate 3.06%

**Monthly Operations Report
Matlock Bend Landfill
November 11, 2014
Presented by:
Santek Environmental, Inc.**



650 25th Street, N.W., Suite 100
Cleveland, Tennessee 37311
(423) 303-7101

Email: mail@santekenviro.com
Internet: www.santekenviro.com

- I. OPERATIONS**
 - A. Tonnage Report
 - B. Customer Report
 - C. Materials Classification Report
 - D. Tire Report
 - E. Wheel Wash

- II. REMAINING AIRSPACE UTILIZATION SCHEDULE**

- III. HOST & SECURITY FEES**

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
OCTOBER 2014**

MATLOCK BEND LANDFILL

MONTH	2013	2014	2013 TO 2014
JANUARY	21,183.26	18,181.51	(3,001.75)
FEBRUARY	18,784.45	18,827.30	42.85
MARCH	21,164.32	19,821.19	(1,343.13)
APRIL	23,808.40	21,488.87	(2,319.53)
MAY	24,577.63	19,160.50	(5,417.13)
JUNE	21,643.84	15,228.14	(6,415.70)
JULY	21,471.10	18,079.82	(3,391.28)
AUGUST	21,439.01	13,382.53	(8,056.48)
SEPTEMBER	19,616.80	12,101.59	(7,515.21)
OCTOBER	21,230.51	11,006.89	(10,223.62)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	214,919.32	167,278.34	(47,640.98)

**DAILY AVG FOR ANY
RUNNING 30 DAY
PERIOD 352.00**

CITY OF LOUDON

MONTH	2013	2014	2013 TO 2014
JANUARY	361.29	326.75	(34.54)
FEBRUARY	303.30	322.26	18.96
MARCH	348.14	355.95	7.81
APRIL	427.14	380.93	(46.21)
MAY	429.42	383.29	(46.13)
JUNE	367.47	402.25	34.78
JULY	427.04	392.38	(34.66)
AUGUST	407.20	380.25	(26.95)
SEPTEMBER	362.06	367.90	5.84
OCTOBER	363.07	366.56	3.49
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	3,796.13	3,678.52	(117.61)

LOUDON COUNTY

MONTH	2013	2014	2013 TO 2014
JANUARY	453.60	413.74	(39.86)
FEBRUARY	384.82	391.37	6.55
MARCH	436.97	444.91	7.94
APRIL	479.58	436.44	(43.14)
MAY	474.49	463.42	(11.07)
JUNE	452.76	451.76	(1.00)
JULY	513.37	484.61	(28.76)
AUGUST	457.80	471.18	13.38
SEPTEMBER	430.59	445.68	15.09
OCTOBER	438.17	445.15	6.98
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	4,522.15	4,448.26	(73.89)

WASTE SERVICES OF TN

MONTH	2013	2014	2013 TO 2014
JANUARY	4,596.48	5,007.47	410.99
FEBRUARY	5,069.18	4,363.83	(705.35)
MARCH	4,998.69	4,318.51	(680.18)
APRIL	5,925.28	4,920.17	(1,005.11)
MAY	5,132.10	4,482.69	(649.41)
JUNE	5,270.28	4,005.97	(1,264.31)
JULY	5,162.47	5,301.42	138.95
AUGUST	4,710.10	2,860.52	(1,849.58)
SEPTEMBER	4,812.63	2,032.03	(2,780.60)
OCTOBER	5,182.25	1,874.48	(3,307.77)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	50,859.46	39,167.09	(11,692.37)

LENOIR CITY

MONTH	2013	2014	2013 TO 2014
JANUARY	297.14	255.87	(41.27)
FEBRUARY	261.57	256.28	(5.29)
MARCH	270.08	307.30	37.22
APRIL	355.37	380.93	25.56
MAY	332.94	363.48	30.54
JUNE	295.24	333.05	37.81
JULY	369.49	387.51	18.02
AUGUST	344.97	298.25	(46.72)
SEPTEMBER	304.62	319.37	14.75
OCTOBER	312.80	329.79	16.99
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	3,144.22	3,231.83	87.61

TENNESSEE TRASH

MONTH	2013	2014	2013 TO 2014
JANUARY	1,525.76	1,509.64	(16.12)
FEBRUARY	1,358.88	1,560.54	201.66
MARCH	1,520.34	1,778.92	258.58
APRIL	1,821.18	2,067.49	246.31
MAY	1,860.16	2,020.17	160.01
JUNE	1,683.06	2,012.92	329.86
JULY	1,890.47	2,237.90	347.43
AUGUST	1,781.76	2,005.41	223.65
SEPTEMBER	1,621.55	2,033.83	412.28
OCTOBER	1,853.33	2,168.74	315.41
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	16,916.49	19,395.56	2,479.07

**LANDFILL TONNAGE VOLUME
MONTH ENDING -
OCTOBER 2014**

KIMBERLY CLARK - PAPER WASTE

MONTH	2013	2014	2013 TO 2014
JANUARY	6,856.77	7,846.43	989.66
FEBRUARY	5,851.74	7,663.61	1,811.87
MARCH	7,687.65	8,275.51	587.86
APRIL	7,018.70	8,218.88	1,200.18
MAY	8,293.00	6,458.22	(1,834.78)
JUNE	7,282.70	3,128.27	(4,154.43)
JULY	8,313.08	3,273.42	(5,039.66)
AUGUST	8,570.34	2,986.85	(5,583.49)
SEPTEMBER	7,741.02	3,058.67	(4,682.35)
OCTOBER	7,915.96	2,667.78	(5,248.18)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	75,530.96	53,577.64	(21,953.32)

TATE & LYLE - SLUDGE

MONTH	2013	2014	2013 TO 2014
JANUARY	2,186.05	2,088.33	(97.72)
FEBRUARY	2,377.30	2,387.03	9.73
MARCH	2,382.90	2,292.99	(89.91)
APRIL	2,766.65	2,601.69	(164.96)
MAY	1,879.97	2,050.17	170.20
JUNE	2,381.90	1,700.20	(681.70)
JULY	1,999.93	1,986.88	(13.05)
AUGUST	1,734.07	703.19	(1,030.88)
SEPTEMBER	2,159.64	0.00	(2,159.64)
OCTOBER	2,048.70	0.00	(2,048.70)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	21,917.11	15,810.48	(6,106.63)

PSC METALS INC

MONTH	2013	2014	2013 TO 2014
JANUARY	5,100.02	1,136.94	(3,963.08)
FEBRUARY	3,992.14	1,834.26	(2,157.88)
MARCH	3,842.74	2,139.46	(1,703.28)
APRIL	5,550.21	2,915.74	(2,634.47)
MAY	5,413.60	2,571.44	(2,842.16)
JUNE	4,102.91	2,708.47	(1,394.44)
JULY	2,640.75	3,239.67	598.92
AUGUST	2,757.78	2,024.07	(733.71)
SEPTEMBER	2,447.58	1,467.66	(979.92)
OCTOBER	2,889.73	417.11	(2,472.62)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	38,737.46	20,454.82	(18,282.64)

TATE & LYLE - ASH

MONTH	2013	2014	2013 TO 2014
JANUARY	771.87	933.76	161.89
FEBRUARY	884.91	567.17	(317.74)
MARCH	943.56	90.20	(853.36)
APRIL	1,235.12	218.21	(1,016.91)
MAY	1,205.39	356.37	(849.02)
JUNE	1,166.92	237.06	(929.86)
JULY	1,291.32	240.14	(1,051.18)
AUGUST	1,180.93	18.73	(1,162.20)
SEPTEMBER	1,080.97	0.00	(1,080.97)
OCTOBER	838.34	0.00	(838.34)
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	10,599.33	2,661.64	(7,937.69)

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary September 2014

Material	Tonnage	2011 Sludge %		2012 Sludge %	
MSW		January	xx	January	6%
		February	xx	February	8%
MSW	<u>7,380</u>	March	16%	March	8%
		April	12%	April	9%
Special Waste		May	13%	May	8%
		June	12%	June	8%
Other	3,149	July	11%	July	11%
		August	8%	August	10%
Ash	155	September	6%	September	10%
		October	6%	October	12%
Sludge	<u>323</u>	November	6%	November	10%
		December	7%	December	10%
Total Special Waste	<u><u>3,627</u></u>				
Total MSW & SW	11,007				
Tires	51	January	11%	January	12%
		February	13%	February	13%
Total Material	<u><u>11,058</u></u>	March	12%	March	12%
		April	12%	April	13%
% MSW	<u><u>67%</u></u>	May	10%	May	12%
		June	13%	June	12%
% Special Waste	<u><u>33%</u></u>	July	11%	July	12%
		August	9%	August	6%
% Sludge	<u><u>3%</u></u>	September	12%	September	1%
		October	10%	October	3%
		November	12%	November	xx
		December	13%	December	xx

**2014-2015 Matlock Bend
Landfill Tire Report**

Month	Tonnage
Jul-14	51.84
Aug-14	14.23
Sep-14	33.99
Oct-14	39.8
Nov-14	
Dec-14	
Jan-15	
Feb-15	
Mar-15	
Apr-15	
May-15	
Jun-15	
Total (tons)	139.86

Matlock Bend Landfill - Module H 2015 Airspace Projection / Construction Schedule

DATE	REMAINING AIRSPACE ¹ (CY)	MONTHLY TONNAGE	ACTUAL / PROJECTED ²	UTILIZATION FACTOR	MONTHLY VOLUME CONSUMED (CY)	ENDING MONTHLY REMAINING AIRSPACE (CY)
		12,164		0.99		
Sept. 18, 2014	382,853	-	-	-	-	-
Sept. 19-30, 2014	-	4,478	A	0.99	4,433	378,420
October	-	11,007	A	0.99	10,897	367,523
November	-	12,164	P	0.99	12,042	355,481
December	-	12,164	P	0.99	12,042	343,439
January '15	-	12,164	P	0.99	12,042	331,397
February	-	12,164	P	0.99	12,042	319,355
March	-	12,164	P	0.99	12,042	307,313
April	-	12,164	P	0.99	12,042	295,271
May	-	12,164	P	0.99	12,042	283,229
June	-	12,164	P	0.99	12,042	271,187
July	-	12,164	P	0.99	12,042	259,145
August	-	12,164	P	0.99	12,042	247,103
September	-	12,164	P	0.99	12,042	235,061
October	-	12,164	P	0.99	12,042	223,019
November	-	12,164	P	0.99	12,042	210,977
December	-	12,164	P	0.99	12,042	198,935

¹ = Remaining airspace based on Sept. 18, 2014 aerial survey.

Full Date

May-2017

² = Projected tonnages are based on a 3 month average per Matt Dillard on 6-2-09.

³ = Utilization rate based on the annual utilization rate per October 27, 2008 construction meeting (Avg. Utilization = 1.28 cy/ton)

Tonnage for Past 3 Months

August	13,383
September	12,102
October	11,007
Average	12,164

cc: Matt
Rob
Cheryl
Ron
Chris
Levi
Jason



650 25th Street NW, Ste 100
Cleveland, TN 37311

Phone: (423) 303-7101
Toll Free: (800) 467-9160
www.santekenviro.com

November 10, 2014

Loudon County Solid Waste Disposal Commission
100 River Road
P.O. Box 351
Loudon, TN 37774

Dear Steve:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Santek agreed to pay the Commission a host fee and security fee as defined in the Agreement. The following recap reflects the calculation for the period October 1, 2014 to October 31, 2014:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$211,294.17
Host Fee Percentage	4.00%
	<u>\$ 8,451.77</u>
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	11,006.89
Rate per ton	\$ 1.00
Total	<u>\$ 11,006.89</u>
Total Tip Fees Billed	\$211,294.17
Security Fee Percentage	5.00%
	<u>\$ 10,564.71</u>

Our checks in payment of the above fees have been remitted to the above address for the Commission. Should you have any questions or need additional information, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Andrew Kandy".

Andrew Kandy
Regional Controller