REPUBLIC SERVICES

Monthly Operations Report
Matlock Bend Landfill
October 15, 2026

Presented by:

Republic Services, Inc.

I. OPERATIONS
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Loudon Landfill Monthly Tonnages
Month Ending September 2026

Matlock Bend Landfill			
			2025
Month	2025	2026	to 2026
Jan	14,498	**15,165**	668
Feb	14,212	**15,447**	1,235
Mar	17,577	**20,411**	2,834
Apr	17,012	**19,191**	2,179
May	15,581	**16,494**	913
Jun	15,462	**17,773**	2,311
Jul	16,720	**18,338**	1,618
Aug	16,475	**16,966**	491
Sep	16,364	**17,363**	999
Oct	18,213	**0**	
Nov	16,212	**0**	
Dec	17,569	**0**	
Total	195,895	**157,149**	13,248
% of Total Tonnage		**100%**	

Daily Avg. for any Running 30 Day Period **579**

Loudon County			
			2025
Month	2025	2026	to 2026
Jan	477	**530**	53
Feb	478	**453**	(25)
Mar	603	**603**	0
Apr	562	**564**	2
May	621	**570**	(51)
Jun	611	**586**	(25)
Jul	620	**618**	(2)
Aug	592	**564**	(28)
Sep	519	**520**	1
Oct	592	**0**	
Nov	522	**0**	
Dec	581	**0**	
Total	6,777	**5,008**	(75)
% of Total Tonnage		**3%**	

Daily Avg. for any Running 22.5 Day Period **772**

Lenoir City			
			2025
Month	2025	2026	to 2026
Jan	395	**403**	8
Feb	408	**383**	(25)
Mar	483	**512**	29
Apr	517	**513**	(4)
May	521	**513**	(8)
Jun	478	**587**	109
Jul	504	**612**	109
Aug	450	**562**	112
Sep	472	**533**	62
Oct	465	**0**	
Nov	394	**0**	
Dec	487	**0**	
Total	5,572	**4,620**	393
% of Total Tonnage		**3%**	

Loudon, City of			
			2025
Month	2025	2026	to 2026
Jan	502	**451**	(51)
Feb	433	**406**	(28)
Mar	523	**567**	44
Apr	579	**531**	(48)
May	592	**499**	(93)
Jun	544	**558**	14
Jul	555	**530**	(25)
Aug	522	**522**	(0)
Sep	532	**498**	(35)
Oct	519	**0**	
Nov	429	**0**	
Dec	538	**0**	
Total	6,269	**4,561**	(222)
% of Total Tonnage		**3%**	

Republic Services, Inc.			
			2025
Month	2025	2026	to 2026
Jan	2,501	**2,649**	148
Feb	2,499	**2,293**	(206)
Mar	2,584	**3,021**	437
Apr	2,695	**3,676**	980
May	2,867	**3,500**	1,543
Jun	2,848	**3,576**	1,543
Jul	3,045	**3,879**	1,543
Aug	3,011	**3,249**	1,543
Sep	2,935	**3,465**	1,543
Oct	3,027	**0**	
Nov	2,441	**0**	
Dec	2,829	**0**	
Total	33,282	**29,308**	9,077
% of Total Tonnage		**19%**	

Waste Management			
			2025
Month	2025	2026	to 2026
Jan	1,401	**1,312**	(89)
Feb	1,546	**1,469**	(77)
Mar	1,604	**1,607**	4
Apr	1,690	**1,519**	(172)
May	1,580	**1,543**	(36)
Jun	1,589	**1,768**	179
Jul	1,575	**1,660**	84
Aug	1,532	**1,727**	195
Sep	1,458	**1,709**	251
Oct	1,823	**0**	
Nov	1,391	**0**	
Dec	1,319	**0**	
Total	18,508	**14,314**	340
% of Total Tonnage		**9%**	

Five Star Waste			
			2025
Month	2025	2026	to 2026
Jan	932	**1,684**	752
Feb	1,155	**1,673**	518
Mar	1,463	**3,740**	2,277
Apr	1,566	**2,536**	970
May	1,633	**1,668**	36
Jun	1,680	**2,346**	667
Jul	1,377	**2,202**	824
Aug	1,847	**2,539**	692
Sep	1,410	**3,066**	1,657
Oct	1,133	**0**	
Nov	1,904	**0**	
Dec	1,589	**0**	
Total	17,689	**21,455**	8,392
% of Total Tonnage		**14%**	

Ward Waste			
			2025
Month	2025	2026	to 2026
Jan	526	**650**	124
Feb	506	**564**	58
Mar	583	**686**	103
Apr	641	**0**	0
May	640	**0**	0
Jun	632	**0**	0
Jul	888	**0**	0
Aug	787	**0**	0
Sep	809	**0**	0
Oct	779	**0**	0
Nov	777	**0**	0
Dec	801	**0**	0
Total	8,371	**1,900**	284
% of Total Tonnage		**1%**	

KCC ADC Material			
			2025
Month	2025	2026	to 2026
Jan	3,503	**2,941**	(562)
Feb	3,012	**2,637**	(375)
Mar	4,440	**3,860**	(581)
Apr	3,643	**3,361**	(281)
May	2,266	**2,876**	610
Jun	2,471	**2,376**	(95)
Jul	3,134	**2,627**	(507)
Aug	3,130	**2,013**	(1,117)
Sep	3,301	**2,651**	(650)
Oct	4,366	**0**	
Nov	4,936	**0**	
Dec	4,523	**0**	
Total	42,725	**25,342**	(3,558)
% of Total Tonnage		**16%**	

All Other Tons			
			2025
Month	2025	2026	to 2026
Jan	4,260	**4,545**	285
Feb	4,176	**5,569**	1,393
Mar	5,294	**5,814**	520
Apr	5,118	**6,491**	1,373
May	4,862	**5,325**	463
Jun	4,609	**5,977**	1,368
Jul	5,022	**6,210**	1,188
Aug	4,603	**5,789**	1,186
Sep	4,928	**4,922**	(6)
Oct	5,508	**0**	
Nov	3,419	**0**	
Dec	4,901	**0**	
Total	56,700	**50,641**	7,769
% of Total Tonnage		**32%**	

Materials Classification Report

Matlock Bend Landfill

Monthly Tonnage Summary September 2026

Material	Tonnage
MSW	
MSW	**13,285**
Special Waste	
Other	3,825
Ash	0
Sludge	254
Total Special Waste	**4,079**
Total MSW & SW	**17,363**
Tires	0
Total Material	**17,363**
% MSW	77%
% Special Waste	23%
% Sludge *	1%

* Sludge % is stand alone,
% Special Waste includes "Sludge"

2023 Sludge %		2024 Sludge %	
January	6%	January	4%
February	9%	February	7%
March	7%	March	8%
April	7%	April	7%
May	4%	May	5%
June	6%	June	6%
July	4%	July	4%
August	6%	August	6%
September	6%	September	5%
October	5%	October	5%
November	8%	November	6%
December	7%	December	6%

2025 Sludge %		2026 Sludge %	
January	5%	January	7%
February	7%	February	6%
March	7%	March	4%
April	5%	April	5%
May	6%	May	5%
June	5%	June	5%
July	3%	July	4%
August	4%	August	3%
September	4%	September	1%
October	5%	October	
November	4%	November	
December	5%	December	

2026 Loudon MSW and Special Waste Analysis

Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MSW	9,557	9,407	13,907	12,428	11,125	12,305	12,454	12,574	13,285				**107,042**
Special Waste	5,609	6,040	6,504	6,763	5,369	5,468	5,884	4,392	4,079				**50,108**
Tires	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	15,166	15,447	20,411	19,191	16,494	17,773	18,338	16,966	17,364	0	0	0	**157,150**
%													
MSW	63%	61%	68%	65%	67%	69%	68%	74%	77%				**68%**
Special Waste	37%	39%	32%	35%	33%	31%	32%	26%	23%				**32%**
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%				**100%**

2026-2027 Matlock Bend Landfill Tire Report

Month	Tons (OB)	Each (IB)
Jul-26	0.00	382
Aug-26	0.00	643
Sep-26	39.26	772
Oct-26	0.00	0
Nov-26	0.00	0
Dec-26	0.00	0
Jan-27	0.00	0
Feb-27	0.00	0
Mar-27	0.00	0
Apr-27	0.00	0
May-27	0.00	0
Jun-27	0.00	0
Total	**39.26**	**1,797**

Loudon Landfill Comments Log September 2026

Calendar Day	Day of Week	Time of Day	Complaintant Name	Complaintant Number	Complaint	Resolution	Res Time
1	T			( ) -			
2	W						
3	TH						
4	F						
5	SA						
6	SU						
7	M						
8	T						
9	W						
10	TH						
11	F						
12	SA						
13	SU						
14	M						
15	T						
16	W						
17	TH						
18	F						
19	SA						
20	SU						
21	M						
22	T						
23	W	8:35AM	B.Viars via Stoddard Pickrell		Mud on road	Cleaned road	Immediately
24	TH						
25	F						
26	SA						
27	SU						
28	M						
29	T						
30	W						

2026 Origin Report for the Loudon County Landfill

Origin	1st Quarter Tons	%	2nd Quarter Tons	%	3rd Quarter Tons	%	4th Quarter Tons	%	YTD Total Tons	%
Anderson County	206	0%	166	0%	137	0%	0	0%	**509**	0%
Blount County	308	1%	301	1%	348	1%	0	0%	**957**	1%
Bradley County	0	0%	0	0%	6	0%	0	0%	**6**	0%
Knox County	3,300	6%	2,769	5%	4,181	8%	0	0%	**10,251**	7%
Loudon County	43,718	86%	46,251	87%	44,172	84%	0	0%	**134,141**	85%
McMinn County	61	0%	93	0%	63	0%	0	0%	**217**	0%
Monroe County	945	2%	1,093	2%	1,079	2%	0	0%	**3,117**	2%
Roane County	2,471	5%	2,753	5%	2,676	5%	0	0%	**7,900**	5%
Rhea County	13	0%	34	0%	4	0%	0	0%	**51**	0%
Total	51,023	100%	53,458	100%	52,667	100%	0	0%	**157,149**	100%

Summary Origin Activity Report

All Ticket Types
History and Waiting

July 01, 2026 to September 30, 2026
All Origins
All Facilities

* - Confirmed Qty Applied to Billing

Origin	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
No Origin Specified												
MSW	56.69	0.00 TN	0.00	0.00 YD	0.00	0.00	56.69TN	$1,944.68	$41.10	$1,985.78	18	
C&D	29.95	0.00 TN	20.00	0.00 YD	0.00	0.00	29.95TN	$1,463.10	$35.68	$1,498.78	13	
C&D	7.39	0.00 TN	40.00	0.00 YD	0.00	0.00	40.00YD	$262.40	$9.24	$271.64	1	
YARD WASTE/COMPOST	17.49	0.00 TN	0.00	0.00 YD	0.00	0.00	17.49TN	$1,150.93	$21.86	$1,172.79	12	
TIRE	0.00	0.00 TN	0.00	0.00 YD	189.00	0.00	189.00EA	$245.70	$0.00	$245.70	6	
MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00EA	$46.00	$0.00	$46.00	2	
SW-ASBESTOS-NON FRIABLE	11.73	0.00 TN	0.00	0.00 YD	0.00	0.00	11.73TN	$664.50	$14.67	$679.17	2	
Origin Totals:	123.25	0.00 TN	60.00	0.00 YD	191.00	0.00		$5,777.31	$122.55	$5,899.86	54	54
ANDERSON COUNTY												
MSW	35.02	0.00 TN	0.00	0.00 YD	0.00	0.00	35.02TN	$1,138.50	$43.77	$1,182.27	10	
C&D	5.78	0.00 TN	0.00	0.00 YD	0.00	0.00	5.78TN	$381.59	$7.22	$388.81	4	
SW-ASBESTOS-NON FRIABLE	44.78	0.00 TN	0.00	0.00 YD	0.00	0.00	44.78TN	$2,614.40	$22.52	$2,636.92	15	
SW-PLANT TRASH	16.36	0.00 TN	0.00	0.00 YD	0.00	0.00	16.36TN	$818.12	$0.00	$818.12	4	
Origin Totals:	101.94	0.00 TN	0.00	0.00 YD	0.00	0.00	101.94TN	$4,952.61	$73.51	$5,026.12	33	33
BRADLEY COUNTY												
SW-ASBESTOS-NON FRIABLE	6.30	0.00 TN	0.00	0.00 YD	0.00	0.00	6.30TN	$277.83	$7.88	$285.71	1	
Origin Totals:	6.30	0.00 TN	0.00	0.00 YD	0.00	0.00	6.30TN	$277.83	$7.88	$285.71	1	1
BLOUNT COUNTY												
MSW	296.88	0.00 TN	0.00	0.00 YD	0.00	0.00	296.88TN	$9,651.59	$371.11	$10,022.70	78	
C&D	21.97	0.00 TN	0.00	0.00 YD	0.00	0.00	21.97TN	$1,087.52	$27.47	$1,114.99	3	
SW-ASBESTOS-NON FRIABLE	8.85	0.00 TN	0.00	0.00 YD	0.00	0.00	8.85TN	$390.28	$11.07	$401.35	3	
SW-FILTER CAKE	20.61	0.00 TN	0.00	0.00 YD	0.00	0.00	20.61TN	$1,349.75	$25.76	$1,375.51	2	
Origin Totals:	348.31	0.00 TN	0.00	0.00 YD	0.00	0.00	348.31TN	$12,479.14	$435.41	$12,914.55	86	86
KNOX COUNTY												
MSW	3,499.53	0.00 TN	0.00	0.00 YD	0.00	0.00	3,499.53TN	$113,772.92	$3,324.66	$117,097.58	810	
C&D	131.07	0.00 TN	0.00	0.00 YD	0.00	0.00	131.07TN	$5,963.39	$163.82	$6,127.21	62	
SW-ASBESTOS-FRIABLE	5.47	0.00 TN	0.00	0.00 YD	0.00	0.00	5.47TN	$317.26	$6.83	$324.09	1	
SW-ASBESTOS-NON FRIABLE	4.11	0.00 TN	0.00	0.00 YD	0.00	0.00	4.11TN	$181.25	$5.14	$186.39	1	
SW-CONT SOIL	541.08	0.00 TN	0.00	0.00 YD	0.00	0.00	541.08TN	$24,889.68	$0.00	$24,889.68	24	
Origin Totals:	4,181.26	0.00 TN	0.00	0.00 YD	0.00	0.00	4,181.26TN	$145,124.50	$3,500.45	$148,624.95	898	898

Summary Origin Activity Report

July 01, 2026 to September 30, 2026
All Origins
All Facilities

Origin	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
LOUDON COUNTY												
MSW	14,784.50	0.00 TN	320.00	0.00 YD	0.00	0.00	14,784.50TN	$491,456.76	$18,419.13	$509,875.89	2687	
C&D	10,688.62	0.00 TN	30.00	0.00 YD	0.00	0.00	10,688.62TN	$519,719.02	$10,728.93	$530,447.95	5005	
C&D	5,792.79	0.00 TN	19,630.00	0.00 YD	0.00	0.00	19,630.00YD	$128,772.80	$7,241.50	$136,014.30	713	
C&D-SHINGLES	39.27	0.00 TN	0.00	0.00 YD	0.00	0.00	39.27TN	$2,219.52	$49.12	$2,268.64	14	
C&D - DISASTER DEBRIS	65.07	0.00 TN	0.00	0.00 YD	0.00	0.00	65.07TN	$3,774.12	$0.00	$3,774.12	20	
FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00EA	$59.40	$0.00	$59.40	1	
FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	8.00	0.00	8.00EA	$308.00	$0.00	$308.00	8	
YARD WASTE/COMPOST	155.34	0.00 TN	0.00	0.00 YD	0.00	0.00	155.34TN	$11,559.08	$194.25	$11,753.33	154	
TIRE	0.00	0.00 TN	0.00	0.00 YD	1,608.00	0.00	1,608.00EA	$2,090.40	$0.00	$2,090.40	68	
TIRE	0.00	39.26 TN	0.00	0.00 YD	0.00	0.00	39.26TN	$0.00	$0.00	$0.00	2	
MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	194.00	0.00	194.00EA	$4,462.00	$0.00	$4,462.00	72	
ANIMAL	34.66	0.00 TN	0.00	0.00 YD	0.00	0.00	34.66TN	$2,058.25	$43.35	$2,101.60	24	
SW INDUSTRIAL	765.30	0.00 TN	0.00	0.00 YD	0.00	0.00	765.30TN	$32,773.27	$956.71	$33,729.98	130	
SW-ASBESTOS-NON FRIABLE	42.41	0.00 TN	0.00	0.00 YD	0.00	0.00	42.41TN	$2,414.87	$53.00	$2,467.87	10	
SW-OFF SPEC MATERIAL	598.41	0.00 TN	0.00	0.00 YD	0.00	0.00	598.41TN	$24,947.69	$748.16	$25,695.85	208	
SW-SLUDGE	39.63	0.00 TN	0.00	0.00 YD	0.00	0.00	39.63TN	$1,288.38	$49.56	$1,337.94	8	
SW-SLUDGE-WWTP-MUNICIPAL	448.72	0.00 TN	0.00	0.00 YD	0.00	0.00	448.72TN	$14,587.90	$560.91	$15,148.81	40	
SW-SLUDGE-WWTP-INDUSTRIAL	728.96	0.00 TN	0.00	0.00 YD	0.00	0.00	728.96TN	$21,239.03	$911.18	$22,150.21	48	
SW-FILTER CAKE	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05TN	$61.37	$1.32	$62.69	1	
SW-FILTER OTHER	2,645.70	0.00 TN	0.00	0.00 YD	0.00	0.00	2,645.70TN	$40,161.78	$3,307.29	$43,469.07	240	
SW-FOOD WASTE	5.28	0.00 TN	0.00	0.00 YD	0.00	0.00	5.28TN	$329.13	$6.61	$335.74	4	
SW-PLANT TRASH	601.04	0.00 TN	0.00	0.00 YD	0.00	0.00	601.04TN	$26,015.58	$717.61	$26,733.19	251	
SW DAILY COVER	6,612.36	0.00 TN	0.00	0.00 YD	0.00	0.00	6,612.36TN	$100,375.69	$8,265.73	$108,641.42	387	
Origin Totals:	44,049.11	39.26 TN	19,980.00	0.00 YD	1,812.00	0.00	1,812.00EA 38,295.58TN 19,630.00YD	$1,430,674.04	$52,254.36	$1,482,928.40	10095	10015
MCMINN COUNTY												
SW-PLANT TRASH	62.98	0.00 TN	0.00	0.00 YD	0.00	0.00	62.98TN	$2,999.73	$78.76	$3,078.49	30	
Origin Totals:	62.98	0.00 TN	0.00	0.00 YD	0.00	0.00	62.98TN	$2,999.73	$78.76	$3,078.49	30	30
MONROE COUNTY												
MSW	106.83	0.00 TN	0.00	0.00 YD	0.00	0.00	106.83TN	$3,473.06	$133.56	$3,606.62	23	
SW-ASBESTOS-NON FRIABLE	0.23	0.00 TN	0.00	0.00 YD	0.00	0.00	0.23TN	$250.00	$0.29	$250.29	1	
SW-OFF SPEC MATERIAL	335.31	0.00 TN	0.00	0.00 YD	0.00	0.00	335.31TN	$14,347.89	$419.20	$14,767.09	66	
SW-SLUDGE	4.39	0.00 TN	0.00	0.00 YD	0.00	0.00	4.39TN	$217.31	$5.49	$222.80	1	
SW-SLUDGE-WWTP-MUNICIPAL	144.60	0.00 TN	0.00	0.00 YD	0.00	0.00	144.60TN	$8,748.33	$0.00	$8,748.33	12	
SW-PLANT TRASH	487.59	0.00 TN	0.00	0.00 YD	0.00	0.00	487.59TN	$20,471.33	$609.73	$21,081.06	258	
Origin Totals:	1,078.95	0.00 TN	0.00	0.00 YD	0.00	0.00	1,078.95TN	$47,507.92	$1,168.27	$48,676.19	361	361

Summary Origin Activity Report

July 01, 2026 to September 30, 2026
All Origins
All Facilities

* - Confirmed Qty Applied to Billing

Origin	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
OAK RIDGE												
MSW	35.09	0.00 TN	0.00	0.00 YD	0.00	0.00	35.09TN	$1,306.41	$43.87	$1,350.28	8	
Origin Totals:	35.09	0.00 TN	0.00	0.00 YD	0.00	0.00	35.09TN	$1,306.41	$43.87	$1,350.28	8	8
ROANE COUNTY												
MSW	2,335.11	0.00 TN	0.00	0.00 YD	0.00	0.00	2,335.11TN	$75,916.31	$2,912.39	$78,828.70	294	
C&D	203.98	0.00 TN	870.00	0.00 YD	0.00	0.00	203.98TN	$11,621.45	$255.01	$11,876.46	34	
SW-SLUDGE-WWTP-MUNICIPAL	136.57	0.00 TN	0.00	0.00 YD	0.00	0.00	136.57TN	$9,292.23	$170.73	$9,462.96	12	
Origin Totals:	2,675.66	0.00 TN	870.00	0.00 YD	0.00	0.00	2,675.66TN	$96,829.99	$3,338.13	$100,168.12	340	340
RHEA COUNTY												
MSW	4.31	0.00 TN	0.00	0.00 YD	0.00	0.00	4.31TN	$140.12	$5.39	$145.51	1	
Origin Totals:	4.31	0.00 TN	0.00	0.00 YD	0.00	0.00	4.31TN	$140.12	$5.39	$145.51	1	1
	52,667.16	39.26 TN	20,910.00	0.00 YD	2,003.00	0.00	2,003.00 EA 46,906.24 TN 19,670.00 YD	$1,748,069.60	$61,028.58	$1,809,098.18	11907	11826

All Ticket Types
History and Waiting

Summary Origin Activity Report

July 01, 2026 to September 30, 2026
All Origins
All Facilities

* - Confirmed Qty Applied to Billing

Material Summary

		Weight		Volume		Count					
		Inbound	Outbound	Inbound	Outbound	Inbound	Outbound	Billing Qty	Material Total	Tax Total	Total
Facility: Matlock Bend - Loudon Landfill											
Third Party											
AA	MSW	10,708.48	0.00 TN	320.00	0.00 YD	0.00	0.00	10,708.48 TN	$351,757.17	$12,236.89	$363,994.06
CA	C&D	11,078.67	0.00 TN	920.00	0.00 YD	0.00	0.00	11,078.67 TN	$540,085.22	$11,214.75	$551,299.97
CA	C&D	5,800.18	0.00 TN	19,670.00	0.00 YD	0.00	0.00	19,670.00 YD	$129,035.20	$7,250.74	$136,285.94
CS	C&D-SHINGLES	39.27	0.00 TN	0.00	0.00 YD	0.00	0.00	39.27 TN	$2,219.52	$49.12	$2,268.64
D0	C&D - DISASTER DEBRIS	65.07	0.00 TN	0.00	0.00 YD	0.00	0.00	65.07 TN	$3,774.12	$0.00	$3,774.12
EC	FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00 EA	$59.40	$0.00	$59.40
EG	FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	8.00	0.00	8.00 EA	$308.00	$0.00	$308.00
FA	YARD WASTE/COMPOST	172.83	0.00 TN	0.00	0.00 YD	0.00	0.00	172.83 TN	$12,710.01	$216.11	$12,926.12
HA	TIRE	0.00	0.00 TN	0.00	0.00 YD	1,797.00	0.00	1,797.00 EA	$2,336.10	$0.00	$2,336.10
HA	TIRE	0.00	39.26 TN	0.00	0.00 YD	0.00	0.00	39.26 TN	$0.00	$0.00	$0.00
HC	MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	196.00	0.00	196.00 EA	$4,508.00	$0.00	$4,508.00
UN	ANIMAL	34.66	0.00 TN	0.00	0.00 YD	0.00	0.00	34.66 TN	$2,058.25	$43.35	$2,101.60
V6	SW INDUSTRIAL	765.30	0.00 TN	0.00	0.00 YD	0.00	0.00	765.30 TN	$32,773.27	$956.71	$33,729.98
VA	SW-ASBESTOS-FRIABLE	5.47	0.00 TN	0.00	0.00 YD	0.00	0.00	5.47 TN	$317.26	$6.83	$324.09
VD	SW-ASBESTOS-NON FRIABLE	118.41	0.00 TN	0.00	0.00 YD	0.00	0.00	118.41 TN	$6,793.13	$114.57	$6,907.70
VG	SW-CONT SOIL	541.08	0.00 TN	0.00	0.00 YD	0.00	0.00	541.08 TN	$24,889.68	$0.00	$24,889.68
VQ	SW-OFF SPEC MATERIAL	933.72	0.00 TN	0.00	0.00 YD	0.00	0.00	933.72 TN	$39,295.58	$1,167.36	$40,462.94
WA	SW-SLUDGE	4.39	0.00 TN	0.00	0.00 YD	0.00	0.00	4.39 TN	$217.31	$5.49	$222.80
WP	SW-SLUDGE-WWTP-MUNICIPAL	144.60	0.00 TN	0.00	0.00 YD	0.00	0.00	144.60 TN	$8,748.33	$0.00	$8,748.33
WQ	SW-SLUDGE-WWTP-INDUSTRIA	728.96	0.00 TN	0.00	0.00 YD	0.00	0.00	728.96 TN	$21,239.03	$911.18	$22,150.21
WV	SW-FILTER CAKE	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05 TN	$61.37	$1.32	$62.69
XC	SW-FILTER OTHER	2,645.70	0.00 TN	0.00	0.00 YD	0.00	0.00	2,645.70 TN	$40,161.78	$3,307.29	$43,469.07
XD	SW-FOOD WASTE	5.28	0.00 TN	0.00	0.00 YD	0.00	0.00	5.28 TN	$329.13	$6.61	$335.74
XK	SW-PLANT TRASH	1,104.99	0.00 TN	0.00	0.00 YD	0.00	0.00	1,104.99 TN	$47,305.03	$1,327.34	$48,632.37
ZL	SW DAILY COVER	6,612.36	0.00 TN	0.00	0.00 YD	0.00	0.00	6,612.36 TN	$100,375.69	$8,265.73	$108,641.42
Intercompany											
AA	MSW	10,445.48	0.00 TN	0.00	0.00 YD	0.00	0.00	10,445.48 TN	$347,043.18	$13,058.09	$360,101.27
CA	C&D	2.70	0.00 TN	0.00	0.00 YD	0.00	0.00	2.70 TN	$150.85	$3.38	$154.23
WA	SW-SLUDGE	39.63	0.00 TN	0.00	0.00 YD	0.00	0.00	39.63 TN	$1,288.38	$49.56	$1,337.94
WP	SW-SLUDGE-WWTP-MUNICIPAL	585.29	0.00 TN	0.00	0.00 YD	0.00	0.00	585.29 TN	$23,880.13	$731.64	$24,611.77
WV	SW-FILTER CAKE	20.61	0.00 TN	0.00	0.00 YD	0.00	0.00	20.61 TN	$1,349.75	$25.76	$1,375.51
XK	SW-PLANT TRASH	62.98	0.00 TN	0.00	0.00 YD	0.00	0.00	62.98 TN	$2,999.73	$78.76	$3,078.49

REPUBLIC SERVICES

Matlock Bend Landfill
21712 TN-72, Loudon, TN 37774
o 865.458.2651 republicservices.com

October 7, 2026

Loudon County (Matlock Bend) Landfill Engineering October Update:

1) Module 3
    a. Completed designs in October with RFPs for construction being sent out in Q4
2) Borrow Area
    a. Permits received.
        i. TDEC inspection within 30-days.
3) CA-1 Capping Event (Started 10/2025)
    a. Toe Drain is installed.
        i. One low area does not drain.
        ii. Vertical sump to be installed to assist in active dewatering.
    b. East Perimeter Ditch
        i. Plugged until cap is completed.
    c. All liner materials are onsite.
    d. Project expecting to be completed end of October / early November.
4) Groundwater
    a. Q3 spring sample submitted on October 2, 2026
5) Horizontal Expansion Permit
    a. Currently performing additional geophysical and Hydrogeo investigations.
6) Road Paving expected to begin early November.
    a. Will allow better accessibility and cleaner operations in view of TN-72.
7) 2026 Financial Assurance delivered October 8, 2026
8) 2027 Project Plans:
    a. Module 3 Cell Construction.
    b. Scale House/scale relocation & convenience site relocation.
    c. Leachate Tank Construction.

REPUBLIC SERVICES

October 1, 2026

Loudon County Solid Waste Disposal Commission
Attn: Chief Deputy Clerk
101 Mulberry Street Suite 203
Loudon, TN 37774

Dear Trustee:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Second Amendment Section 10.6 dated July 12, 2022, 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 of August 2026:

	Host Fees (Greater of below)		
Total Tip Fees Billed	$570,469.04	Total Tonnage Received	17,363.42
Host Fee Percentage	5.5%	Rate per Ton	$1.00
	$31,375.80		$17,363.42
Minimum Fee	$10,750.00		
	==========		
	Security Fees		
Total Tip Fees Billed	$570,469.04		
Security Fee Percentage	5%		
	$28,523.45		
	=========		
	Minutes Payment		
Loudon County Minutes	$100.00		
	=========		
Total amount to be received	$59,999.25		
	=========		

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,

David L. Hollinshead
Manager Municipal Sales
Republic Services

LE03-AWIN MANAGEMENT INC
REPUBLIC SERVICES

No 20124573
Check Date: 10/09/2026

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION PO BOX 351 LOUDON, TN 37774-0351 | **Vendor Number:** 10014896

INVOICE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
LCHOSTFEE 093026	09/30/2026	URG RTD EXCEPTION 5106	$59,999.25	$0.00	$59,999.25
Detach at perforation Before Depositing Check		**TOTALS:**	**$59,999.25**	**$0.00**	**$59,999.25**

THIS IS A WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

REPUBLIC SERVICES
LE03-AWIN MANAGEMENT INC
5353 E CITY NORTH DRIVE
PHOENIX ARIZONA 85054

Bank of America
52-153/112 ME

Check Date
10/09/2026

Number
20124573

PAY FIFTY-NINE THOUSAND NINE HUNDRED NINETY-NINE AND 25/100 DOLLARS*****

Amount
$***59,999.25

Void after 180 Days

PAY TO THE ORDER OF
LOUDON COUNTY SOLID WASTE
DISPOSAL COMMISSION
PO BOX 351
LOUDON, TN 37774-0351

Authorized Signature

⑈00 20 12 45 73⑈ ⑆011201539⑆ 0000802 31000⑈

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Cash Report
September 2026

August 2026 Combined Ending Cash Balance per Monthly Report		7,458,158.50	
Adjustments:			
Less Aug Trustee Commission	(491.64)		
Total Adjustments		(491.64)	
Adjusted August 2026 Combined Ending Balance per Loudon Co Trustee			**7,457,666.86**

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance August 2026		**7,427,817.59**	
Cash Receipts:			
Trustee's Collections - Prior Year			
Surcharge - Host Fees	31,064.14		
Surcharge - Security Fees	28,149.22		
Investment Income	30,624.44		
Total Monthly Revenue		89,837.80	
Cash Disbursements:			
Board & Committee Members Fees	(1,025.00)		
Social Security	(4.65)		
Medicare	(1.08)		
Audit Services			
Legal Services			
Legal Notices			
Other Contracted Services			
Building & Content Insurance			
Total Cash Disbursements		(1,030.73)	
Expenditure Credit:			
Trustee Commission Adjustment			
Operating Fund Ending Balance September 2026			**7,516,624.66**

Poplar Springs Subfund

Poplar Springs Subfund Balance August 2026		**29,849.27**	
Cash Receipts:			
Investment Income - Proration based on % of balance			
Total Monthly Revenue		0.00	
Cash Disbursements:			
Trustee's Commission - Proration = % of balance			
Total Cash Disbursements		0.00	
Poplar Springs Subfund Balance September 2026			**29,849.27**

TOTAL COMBINED OPERATING AND POPLAR SPRINGS SEPTEMBER 2026 BALANCE	**7,546,473.93**

Combined Summary - September 2026	
Beginning Balance	**7,457,666.86**
Plus Operating Revenue	**89,837.80**
Less Operating and Poplar Springs Disbursements	**(1,030.73)**
TOTAL COMBINED BALANCE - SEPTEMBER 2026	**7,546,473.93**

NOTE: Accounting Dept did not have Trustee's Sept report at the time of preparation.

Summary Customer Activity Report

All Ticket Types
History and Waiting

September 01, 2026 to September 30, 2026
All Customers
All Facilities

* - Confirmed Qty Applied to Billing

Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333335- LENOIR CITY												
MSW	533.33	0.00 TN	0.00	0.00 YD	0.00	0.00	533.33TN	$14,858.57	$666.79	$15,525.36	92	
TIRE	0.00	0.00 TN	0.00	0.00 YD	109.00	0.00	109.00EA	$141.70	$0.00	$141.70	2	
Customer Totals:	533.33	0.00 TN	0.00	0.00 YD	109.00	0.00	109.00EA 533.33TN	$15,000.27	$666.79	$15,667.06	94	94
333336- CITY OF LOUDON												
MSW	405.41	0.00 TN	0.00	0.00 YD	0.00	0.00	405.41TN	$11,294.70	$506.80	$11,801.50	58	
C&D	89.97	0.00 TN	0.00	0.00 YD	0.00	0.00	89.97TN	$2,506.55	$112.48	$2,619.03	32	
YARD WASTE/COMPOST	2.27	0.00 TN	0.00	0.00 YD	0.00	0.00	2.27TN	$63.24	$2.83	$66.07	1	
TIRE	0.00	0.00 TN	0.00	0.00 YD	40.00	0.00	40.00EA	$52.00	$0.00	$52.00	1	
Customer Totals:	497.65	0.00 TN	0.00	0.00 YD	40.00	0.00	40.00EA 497.65TN	$13,916.49	$622.11	$14,538.60	92	92
333338- KIMBERLY-CLARK CORPORATION												
SW-FILTER OTHER	679.03	0.00 TN	0.00	0.00 YD	0.00	0.00	679.03TN	$10,307.67	$848.77	$11,156.44	58	
SW DAILY COVER	1,971.86	0.00 TN	0.00	0.00 YD	0.00	0.00	1,971.86TN	$29,932.85	$2,464.87	$32,397.72	103	
Customer Totals:	2,650.89	0.00 TN	0.00	0.00 YD	0.00	0.00	2,650.89TN	$40,240.52	$3,313.64	$43,554.16	161	161
333339- LOUDON COUNTY												
MSW	6.48	0.00 TN	0.00	0.00 YD	0.00	0.00	6.48TN	$392.76	$8.11	$400.87	3	
Customer Totals:	6.48	0.00 TN	0.00	0.00 YD	0.00	0.00	6.48TN	$392.76	$8.11	$400.87	3	3
333340- LOUDON UTILITIES												
SW-SLUDGE-WWTP-INDUSTRIAL	138.49	0.00 TN	0.00	0.00 YD	0.00	0.00	138.49TN	$3,858.33	$173.11	$4,031.44	9	
Customer Totals:	138.49	0.00 TN	0.00	0.00 YD	0.00	0.00	138.49TN	$3,858.33	$173.11	$4,031.44	9	9
333344- TDOT - LOUDON COUNTY												
C&D	13.75	0.00 TN	0.00	0.00 YD	0.00	0.00	13.75TN	$478.84	$17.18	$496.02	4	
Customer Totals:	13.75	0.00 TN	0.00	0.00 YD	0.00	0.00	13.75TN	$478.84	$17.18	$496.02	4	4

Summary Customer Activity Report

September 01, 2026 to September 30, 2026
All Customers
All Facilities

Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333345- WASTE MANAGEMENT OF KNOXVILLE												
MSW	214.34	0.00 TN	0.00	0.00 YD	0.00	0.00	214.34TN	$7,201.81	$267.93	$7,469.74	20	
C&D	553.04	0.00 TN	0.00	0.00 YD	0.00	0.00	553.04TN	$19,062.61	$691.43	$19,754.04	181	
SW INDUSTRIAL	234.30	0.00 TN	0.00	0.00 YD	0.00	0.00	234.30TN	$10,038.97	$292.91	$10,331.88	41	
SW-OFF SPEC MATERIAL	322.13	0.00 TN	0.00	0.00 YD	0.00	0.00	322.13TN	$13,566.14	$402.72	$13,968.86	95	
SW-PLANT TRASH	385.28	0.00 TN	0.00	0.00 YD	0.00	0.00	385.28TN	$16,335.71	$481.80	$16,817.51	194	
Customer Totals:	1,709.09	0.00 TN	0.00	0.00 YD	0.00	0.00	1,709.09TN	$66,205.24	$2,136.79	$68,342.03	531	531
333347- WASTE SERVICES OF TENNESSEE, LLC - R/C												
MSW	1,474.51	0.00 TN	0.00	0.00 YD	0.00	0.00	1,474.51TN	$48,102.52	$1,843.39	$49,945.91	353	
SW-SLUDGE	22.33	0.00 TN	0.00	0.00 YD	0.00	0.00	22.33TN	$725.96	$27.93	$753.89	5	
SW-SLUDGE-WWTP-MUNICIPAL	196.11	0.00 TN	0.00	0.00 YD	0.00	0.00	196.11TN	$8,355.63	$245.14	$8,600.77	19	
Customer Totals:	1,692.95	0.00 TN	0.00	0.00 YD	0.00	0.00	1,692.95TN	$57,184.11	$2,116.46	$59,300.57	377	377
333350- TDOT - ROANE COUNTY												
C&D	1.06	0.00 TN	0.00	0.00 YD	0.00	0.00	1.06TN	$111.74	$1.32	$113.06	2	
Customer Totals:	1.06	0.00 TN	0.00	0.00 YD	0.00	0.00	1.06TN	$111.74	$1.32	$113.06	2	2
333351- CASH												
MSW	25.85	0.00 TN	0.00	0.00 YD	0.00	0.00	25.85TN	$1,565.55	$32.37	$1,597.92	43	
C&D	1,041.45	0.00 TN	0.00	0.00 YD	0.00	0.00	1,041.45TN	$59,032.97	$1,302.58	$60,335.55	873	
C&D-SHINGLES	4.80	0.00 TN	0.00	0.00 YD	0.00	0.00	4.80TN	$268.18	$6.00	$274.18	1	
FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00EA	$59.40	$0.00	$59.40	1	
YARD WASTE/COMPOST	37.37	0.00 TN	0.00	0.00 YD	0.00	0.00	37.37TN	$3,505.29	$46.73	$3,552.02	48	
TIRE	0.00	0.00 TN	0.00	0.00 YD	587.00	0.00	587.00EA	$763.10	$0.00	$763.10	23	
MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	80.00	0.00	80.00EA	$1,840.00	$0.00	$1,840.00	31	
ANIMAL	0.46	0.00 TN	0.00	0.00 YD	0.00	0.00	0.46TN	$55.87	$0.57	$56.44	1	
Customer Totals:	1,109.93	0.00 TN	0.00	0.00 YD	669.00	0.00	669.00EA 1,109.93TN	$67,090.36	$1,388.25	$68,478.61	1021	992
333352- LOUDON CO/C.C. LOUDON CO												
MSW	150.07	0.00 TN	0.00	0.00 YD	0.00	0.00	150.07TN	$4,180.95	$187.59	$4,368.54	13	
Customer Totals:	150.07	0.00 TN	0.00	0.00 YD	0.00	0.00	150.07TN	$4,180.95	$187.59	$4,368.54	13	13
333353- LOUDON CO/C.C. LENOIR CITY												
MSW	257.30	0.00 TN	0.00	0.00 YD	0.00	0.00	257.30TN	$7,168.36	$321.62	$7,489.98	24	
Customer Totals:	257.30	0.00 TN	0.00	0.00 YD	0.00	0.00	257.30TN	$7,168.36	$321.62	$7,489.98	24	24

Summary Customer Activity Report

September 01, 2026 to September 30, 2026
All Customers
All Facilities

Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333354- LOUDON CO/C.C. GREENBACK												
MSW	112.63	0.00 TN	0.00	0.00 YD	0.00	0.00	112.63TN	$3,137.86	$140.82	$3,278.68	13	
Customer Totals:	112.63	0.00 TN	0.00	0.00 YD	0.00	0.00	112.63TN	$3,137.86	$140.82	$3,278.68	13	13
333356- HOME OPTIONS OF TN, INC												
C&D	4.93	0.00 TN	0.00	0.00 YD	0.00	0.00	4.93TN	$275.44	$6.15	$281.59	2	
Customer Totals:	4.93	0.00 TN	0.00	0.00 YD	0.00	0.00	4.93TN	$275.44	$6.15	$281.59	2	2
333357- FIVE STAR WASTE												
MSW	591.93	0.00 TN	160.00	0.00 YD	0.00	0.00	591.93TN	$21,517.57	$740.03	$22,257.60	158	
C&D	5.16	0.00 TN	30.00	0.00 YD	0.00	0.00	5.16TN	$288.29	$6.45	$294.74	1	
C&D	2,440.62	0.00 TN	7,800.00	0.00 YD	0.00	0.00	7,800.00YD	$51,168.00	$3,051.03	$54,219.03	283	
SW-ASBESTOS-NON FRIABLE	28.43	0.00 TN	0.00	0.00 YD	0.00	0.00	28.43TN	$1,253.77	$35.54	$1,289.31	4	
Customer Totals:	3,066.14	0.00 TN	7,990.00	0.00 YD	0.00	0.00	625.52TN 7,800.00YD	$74,227.63	$3,833.05	$78,060.68	446	446
333358- ADAMS ROOFING												
C&D-SHINGLES	16.12	0.00 TN	0.00	0.00 YD	0.00	0.00	16.12TN	$919.13	$20.16	$939.29	6	
Customer Totals:	16.12	0.00 TN	0.00	0.00 YD	0.00	0.00	16.12TN	$919.13	$20.16	$939.29	6	6
333359- LIBERTY TIRE RECYCLERS, INC												
TIRE	0.00	39.26 TN	0.00	0.00 YD	0.00	0.00	39.26TN	$0.00	$0.00	$0.00	2	
Customer Totals:	0.00	39.26 TN	0.00	0.00 YD	0.00	0.00	39.26TN	$0.00	$0.00	$0.00	2	2
333360- LOUDON COUNTY ANIMAL SHELTER												
MSW	0.44	0.00 TN	0.00	0.00 YD	0.00	0.00	0.44TN	$12.26	$0.56	$12.82	2	
Customer Totals:	0.44	0.00 TN	0.00	0.00 YD	0.00	0.00	0.44TN	$12.26	$0.56	$12.82	2	2
333361- JUNK BEE GONE LLC												
C&D	7.01	0.00 TN	0.00	0.00 YD	0.00	0.00	7.01TN	$391.65	$8.77	$400.42	4	
Customer Totals:	7.01	0.00 TN	0.00	0.00 YD	0.00	0.00	7.01TN	$391.65	$8.77	$400.42	4	4
333362- FAMILY BRANDS INTERNATIONAL LLC												
SW-FOOD WASTE	1.30	0.00 TN	0.00	0.00 YD	0.00	0.00	1.30TN	$77.94	$1.63	$79.57	1	
Customer Totals:	1.30	0.00 TN	0.00	0.00 YD	0.00	0.00	1.30TN	$77.94	$1.63	$79.57	1	1

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Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333363- GRIFFIN WASTE SERVICES, LLC												
C&D	4.68	0.00 TN	0.00	0.00 YD	0.00	0.00	4.68TN	$275.44	$5.84	$281.28	3	
Customer Totals:	4.68	0.00 TN	0.00	0.00 YD	0.00	0.00	4.68TN	$275.44	$5.84	$281.28	3	3
333367- WASTE SERVICES OF TN - FEL												
MSW	792.91	0.00 TN	0.00	0.00 YD	0.00	0.00	792.91TN	$25,777.50	$991.22	$26,768.72	99	
Customer Totals:	792.91	0.00 TN	0.00	0.00 YD	0.00	0.00	792.91TN	$25,777.50	$991.22	$26,768.72	99	99
333368- LANKFORD LLC												
C&D	197.80	0.00 TN	0.00	0.00 YD	0.00	0.00	197.80TN	$8,246.12	$247.31	$8,493.43	60	
Customer Totals:	197.80	0.00 TN	0.00	0.00 YD	0.00	0.00	197.80TN	$8,246.12	$247.31	$8,493.43	60	60
333371- COVEY CONSTRUCTION												
C&D	1.52	0.00 TN	0.00	0.00 YD	0.00	0.00	1.52TN	$111.74	$1.90	$113.64	2	
Customer Totals:	1.52	0.00 TN	0.00	0.00 YD	0.00	0.00	1.52TN	$111.74	$1.90	$113.64	2	2
333372- WASTE SERVICES TN - RESI												
MSW	979.02	0.00 TN	0.00	0.00 YD	0.00	0.00	979.02TN	$31,827.93	$1,223.88	$33,051.81	173	
Customer Totals:	979.02	0.00 TN	0.00	0.00 YD	0.00	0.00	979.02TN	$31,827.93	$1,223.88	$33,051.81	173	173
333377- HARRISON DAIRY INC												
ANIMAL	5.86	0.00 TN	0.00	0.00 YD	0.00	0.00	5.86TN	$354.21	$7.33	$361.54	5	
Customer Totals:	5.86	0.00 TN	0.00	0.00 YD	0.00	0.00	5.86TN	$354.21	$7.33	$361.54	5	5
333378- SUPERIOR SANITATION, LLC.												
MSW	482.85	0.00 TN	0.00	0.00 YD	0.00	0.00	482.85TN	$16,991.80	$603.70	$17,595.50	112	
TIRE	0.00	0.00 TN	0.00	0.00 YD	36.00	0.00	36.00EA	$46.80	$0.00	$46.80	1	
Customer Totals:	482.85	0.00 TN	0.00	0.00 YD	36.00	0.00	36.00EA 482.85TN	$17,038.60	$603.70	$17,642.30	113	113
333380- PROTECH METAL FINISHING LLC												
C&D	2.74	0.00 TN	0.00	0.00 YD	0.00	0.00	2.74TN	$153.08	$3.43	$156.51	2	
Customer Totals:	2.74	0.00 TN	0.00	0.00 YD	0.00	0.00	2.74TN	$153.08	$3.43	$156.51	2	2

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Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333381- MERIDIAN WASTE TENNESSEE												
MSW	167.65	0.00 TN	0.00	0.00 YD	0.00	0.00	167.65TN	$7,625.89	$209.63	$7,835.52	29	
C&D	63.32	0.00 TN	0.00	0.00 YD	0.00	0.00	63.32TN	$2,849.40	$79.15	$2,928.55	14	
Customer Totals:	230.97	0.00 TN	0.00	0.00 YD	0.00	0.00	230.97TN	$10,475.29	$288.78	$10,764.07	43	43
333387- KW WASTE LLC												
C&D	659.11	0.00 TN	0.00	0.00 YD	0.00	0.00	659.11TN	$31,037.74	$823.97	$31,861.71	163	
Customer Totals:	659.11	0.00 TN	0.00	0.00 YD	0.00	0.00	659.11TN	$31,037.74	$823.97	$31,861.71	163	163
333388- NOBLE METALS, INC												
C&D	148.27	0.00 TN	0.00	0.00 YD	0.00	0.00	148.27TN	$6,523.88	$185.31	$6,709.19	31	
Customer Totals:	148.27	0.00 TN	0.00	0.00 YD	0.00	0.00	148.27TN	$6,523.88	$185.31	$6,709.19	31	31
333395- ENVIRONMENTAL ABATEMENT, INC.												
C&D	11.31	0.00 TN	0.00	0.00 YD	0.00	0.00	11.31TN	$644.63	$14.15	$658.78	4	
SW-ASBESTOS-NON FRIABLE	8.56	0.00 TN	0.00	0.00 YD	0.00	0.00	8.56TN	$484.92	$10.70	$495.62	2	
Customer Totals:	19.87	0.00 TN	0.00	0.00 YD	0.00	0.00	19.87TN	$1,129.55	$24.85	$1,154.40	6	6
333396- TC Environmental, LLC												
MSW	7.42	0.00 TN	0.00	0.00 YD	0.00	0.00	7.42TN	$403.27	$9.27	$412.54	2	
Customer Totals:	7.42	0.00 TN	0.00	0.00 YD	0.00	0.00	7.42TN	$403.27	$9.27	$412.54	2	2
333397- Rainbow Knoxbestos												
SW-ASBESTOS-NON FRIABLE	8.55	0.00 TN	0.00	0.00 YD	0.00	0.00	8.55TN	$587.82	$0.00	$587.82	4	
Customer Totals:	8.55	0.00 TN	0.00	0.00 YD	0.00	0.00	8.55TN	$587.82	$0.00	$587.82	4	4
333406- VaVia Dumpster Rental												
C&D	39.92	0.00 TN	0.00	0.00 YD	0.00	0.00	39.92TN	$1,796.40	$49.89	$1,846.29	23	
Customer Totals:	39.92	0.00 TN	0.00	0.00 YD	0.00	0.00	39.92TN	$1,796.40	$49.89	$1,846.29	23	23
333413- DWK Life Sciences, LLC												
C&D	97.97	0.00 TN	390.00	0.00 YD	0.00	0.00	97.97TN	$5,510.83	$122.49	$5,633.32	14	
Customer Totals:	97.97	0.00 TN	390.00	0.00 YD	0.00	0.00	97.97TN	$5,510.83	$122.49	$5,633.32	14	14

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Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333418- Turnkey Tech												
C&D	32.85	0.00 TN	0.00	0.00 YD	0.00	0.00	32.85TN	$1,806.81	$0.00	$1,806.81	18	
Customer Totals:	32.85	0.00 TN	0.00	0.00 YD	0.00	0.00	32.85TN	$1,806.81	$0.00	$1,806.81	18	18
333428- Two Lakes Dumpster												
C&D - DISASTER DEBRIS	3.16	0.00 TN	0.00	0.00 YD	0.00	0.00	3.16TN	$181.64	$0.00	$181.64	1	
Customer Totals:	3.16	0.00 TN	0.00	0.00 YD	0.00	0.00	3.16TN	$181.64	$0.00	$181.64	1	1
333429- Marble City Waste Knox												
C&D	122.61	0.00 TN	0.00	0.00 YD	0.00	0.00	122.61TN	$5,828.32	$0.00	$5,828.32	32	
Customer Totals:	122.61	0.00 TN	0.00	0.00 YD	0.00	0.00	122.61TN	$5,828.32	$0.00	$5,828.32	32	32
333430- Protomet												
SW-PLANT TRASH	18.17	0.00 TN	0.00	0.00 YD	0.00	0.00	18.17TN	$889.60	$0.00	$889.60	4	
Customer Totals:	18.17	0.00 TN	0.00	0.00 YD	0.00	0.00	18.17TN	$889.60	$0.00	$889.60	4	4
333432- KIMBERLY CLARK CORP												
MSW	31.20	0.00 TN	0.00	0.00 YD	0.00	0.00	31.20TN	$2,068.55	$39.00	$2,107.55	31	
Customer Totals:	31.20	0.00 TN	0.00	0.00 YD	0.00	0.00	31.20TN	$2,068.55	$39.00	$2,107.55	31	31
333433- Shaw Equipment & Excavating												
C&D	1.84	0.00 TN	0.00	0.00 YD	0.00	0.00	1.84TN	$122.55	$0.00	$122.55	2	
Customer Totals:	1.84	0.00 TN	0.00	0.00 YD	0.00	0.00	1.84TN	$122.55	$0.00	$122.55	2	2
333434- Tellico Area Services System												
SW-SLUDGE-WWTP-MUNICIPAL	35.54	0.00 TN	0.00	0.00 YD	0.00	0.00	35.54TN	$2,150.18	$0.00	$2,150.18	3	
Customer Totals:	35.54	0.00 TN	0.00	0.00 YD	0.00	0.00	35.54TN	$2,150.18	$0.00	$2,150.18	3	3
333435- Thomas Contracting												
C&D	118.15	0.00 TN	0.00	0.00 YD	0.00	0.00	118.15TN	$6,418.35	$0.00	$6,418.35	35	
Customer Totals:	118.15	0.00 TN	0.00	0.00 YD	0.00	0.00	118.15TN	$6,418.35	$0.00	$6,418.35	35	35

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Customer	Weight Inbound	Weight Outbound	Volume Inbound	Volume Outbound	Count Inbound	Count Outbound	Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
333436- Rocky Top Roll Offs												
C&D	435.67	0.00 TN	0.00	0.00 YD	0.00	0.00	435.67TN	$24,070.71	$0.00	$24,070.71	174	
FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00EA	$38.50	$0.00	$38.50	1	
Customer Totals:	435.67	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00EA 435.67TN	$24,109.21	$0.00	$24,109.21	175	174
333437- Frank Craven DBA Arrowhead Dumpster												
C&D	5.30	0.00 TN	0.00	0.00 YD	0.00	0.00	5.30TN	$271.57	$0.00	$271.57	2	
Customer Totals:	5.30	0.00 TN	0.00	0.00 YD	0.00	0.00	5.30TN	$271.57	$0.00	$271.57	2	2
333449- CHATTANOOGO												
SW-PLANT TRASH	14.35	0.00 TN	0.00	0.00 YD	0.00	0.00	14.35TN	$683.49	$17.95	$701.44	8	
Customer Totals:	14.35	0.00 TN	0.00	0.00 YD	0.00	0.00	14.35TN	$683.49	$17.95	$701.44	8	8
333457- LOUDON COUNTY LITTER PICK-UP COM-DO												
MSW	0.55	0.00 TN	0.00	0.00 YD	0.00	0.00	0.55TN	$0.00	$0.00	$0.00	5	
Customer Totals:	0.55	0.00 TN	0.00	0.00 YD	0.00	0.00	0.55TN	$0.00	$0.00	$0.00	5	5
333458- ARIES DUMPSTER RENTAL												
C&D	1.11	0.00 TN	0.00	0.00 YD	0.00	0.00	1.11TN	$62.02	$1.39	$63.41	1	
Customer Totals:	1.11	0.00 TN	0.00	0.00 YD	0.00	0.00	1.11TN	$62.02	$1.39	$63.41	1	1
333459- BLACK BEAR DUMPSTERS LLC												
C&D	0.89	0.00 TN	0.00	0.00 YD	0.00	0.00	0.89TN	$46.28	$1.11	$47.39	1	
Customer Totals:	0.89	0.00 TN	0.00	0.00 YD	0.00	0.00	0.89TN	$46.28	$1.11	$47.39	1	1
333463- KNOXVILLE COUNTY												
MSW	885.25	0.00 TN	0.00	0.00 YD	0.00	0.00	885.25TN	$29,098.15	$0.00	$29,098.15	132	
Customer Totals:	885.25	0.00 TN	0.00	0.00 YD	0.00	0.00	885.25TN	$29,098.15	$0.00	$29,098.15	132	132
333464- VISKASE LOUDON AP												
SW-SLUDGE-WWTP-INDUSTRIAL	7.76	0.00 TN	0.00	0.00 YD	0.00	0.00	7.76TN	$613.04	$9.70	$622.74	1	
Customer Totals:	7.76	0.00 TN	0.00	0.00 YD	0.00	0.00	7.76TN	$613.04	$9.70	$622.74	1	1

	17,363.42	39.26 TN	8,380.00	0.00 YD	855.00	0.00	855.00 EA 14,962.06 TN 7,800.00 YD	$570,469.04	$19,622.43	$590,091.47	4001	3971

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Material Summary

		Weight		Volume		Count					
		Inbound	Outbound	Inbound	Outbound	Inbound	Outbound	Billing Qty	Material Total	Tax Total	Total
Facility: Matlock Bend - Loudon Landfill											
Third Party											
AA	MSW	3,872.70	0.00 TN	160.00	0.00 YD	0.00	0.00	3,872.70 TN	$127,518.05	$3,734.22	$131,252.27
CA	C&D	3,661.43	0.00 TN	420.00	0.00 YD	0.00	0.00	3,661.43 TN	$177,923.96	$3,682.30	$181,606.26
CA	C&D	2,440.62	0.00 TN	7,800.00	0.00 YD	0.00	0.00	7,800.00 YD	$51,168.00	$3,051.03	$54,219.03
CS	C&D-SHINGLES	20.92	0.00 TN	0.00	0.00 YD	0.00	0.00	20.92 TN	$1,187.31	$26.16	$1,213.47
D0	C&D - DISASTER DEBRIS	3.16	0.00 TN	0.00	0.00 YD	0.00	0.00	3.16 TN	$181.64	$0.00	$181.64
EC	FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00 EA	$59.40	$0.00	$59.40
EG	FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00 EA	$38.50	$0.00	$38.50
FA	YARD WASTE/COMPOST	39.64	0.00 TN	0.00	0.00 YD	0.00	0.00	39.64 TN	$3,568.53	$49.56	$3,618.09
HA	TIRE	0.00	0.00 TN	0.00	0.00 YD	772.00	0.00	772.00 EA	$1,003.60	$0.00	$1,003.60
HA	TIRE	0.00	39.26 TN	0.00	0.00 YD	0.00	0.00	39.26 TN	$0.00	$0.00	$0.00
HC	MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	80.00	0.00	80.00 EA	$1,840.00	$0.00	$1,840.00
UN	ANIMAL	6.32	0.00 TN	0.00	0.00 YD	0.00	0.00	6.32 TN	$410.08	$7.90	$417.98
V6	SW INDUSTRIAL	234.30	0.00 TN	0.00	0.00 YD	0.00	0.00	234.30 TN	$10,038.97	$292.91	$10,331.88
VD	SW-ASBESTOS-NON FRIABLE	45.54	0.00 TN	0.00	0.00 YD	0.00	0.00	45.54 TN	$2,326.51	$46.24	$2,372.75
VQ	SW-OFF SPEC MATERIAL	322.13	0.00 TN	0.00	0.00 YD	0.00	0.00	322.13 TN	$13,566.14	$402.72	$13,968.86
WP	SW-SLUDGE-WWTP-MUNICIPAL	35.54	0.00 TN	0.00	0.00 YD	0.00	0.00	35.54 TN	$2,150.18	$0.00	$2,150.18
WQ	SW-SLUDGE-WWTP-INDUSTRIA	146.25	0.00 TN	0.00	0.00 YD	0.00	0.00	146.25 TN	$4,471.37	$182.81	$4,654.18
XC	SW-FILTER OTHER	679.03	0.00 TN	0.00	0.00 YD	0.00	0.00	679.03 TN	$10,307.67	$848.77	$11,156.44
XD	SW-FOOD WASTE	1.30	0.00 TN	0.00	0.00 YD	0.00	0.00	1.30 TN	$77.94	$1.63	$79.57
XK	SW-PLANT TRASH	403.45	0.00 TN	0.00	0.00 YD	0.00	0.00	403.45 TN	$17,225.31	$481.80	$17,707.11
ZL	SW DAILY COVER	1,971.86	0.00 TN	0.00	0.00 YD	0.00	0.00	1,971.86 TN	$29,932.85	$2,464.87	$32,397.72
Intercompany											
AA	MSW	3,246.44	0.00 TN	0.00	0.00 YD	0.00	0.00	3,246.44 TN	$105,707.95	$4,058.49	$109,766.44
WA	SW-SLUDGE	22.33	0.00 TN	0.00	0.00 YD	0.00	0.00	22.33 TN	$725.96	$27.93	$753.89
WP	SW-SLUDGE-WWTP-MUNICIPAL	196.11	0.00 TN	0.00	0.00 YD	0.00	0.00	196.11 TN	$8,355.63	$245.14	$8,600.77
XK	SW-PLANT TRASH	14.35	0.00 TN	0.00	0.00 YD	0.00	0.00	14.35 TN	$683.49	$17.95	$701.44

2025 & 2026 Loudon County Leachate and WWTS Disposal Numbers

	2026												2026
Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Landfill Leachate Gallons	1,154,836	1,129,376	1,604,052	692,872	345,628	683,606	367,488	547,464	339,704	0	0	0	6,865,026
WWT Sludge Tons	646	601	612	663	537	539	412	161	138	0	0	0	4,309

	2025												2025
Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Landfill Leachate Gallons	949,756	1,719,782	2,001,604	1,621,582	2,660,548	2,275,736	789,096	478,628	579,107	773,508	597,483	1,058,605	15,505,435
WWT Sludge Tons	736	673	737	621	667	557	256	409	437	494	460	623	6,670