

AGENDA

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

August 12, 2014

6:30 p.m.

LOUDON COUNTY COURTHOUSE ANNEX

Loudon, Tennessee

1. Call to Order
2. Approval of Minutes – July 8, 2014
3. Items of Public Concern
5. Cash Activity Report
6. Operations Report
7. Operating Agreement Modifications
8. Investment Options
9. Attorney's Report
10. Chairman's Report
11. Other Items of Commission's Consideration
12. Adjourn

MONTHLY CASH REPORT

July OF 2014

CASH RECEIPTS:

Landfill Host Fees	10,652.00
Closure/Post Clo. Security Fees	15,228.14
Interest Received	
Tire Grants	
Other: _____	

Total Monthly Revenue: 25,880.14

CASH DISBURSEMENTS:

Commissioner Meeting Pymts.	300.00
Commissioner Travel/Seminar	
Meeting Expense	
Legal Services	
Audit/Accounting Services	
Consultants	
Trustee's Commission	
Debt Service/Loudon - Water Lines	3,750.00
Santek-Tire Grant	
Engineering Services	
Office Supplies	
Building and Contents Insurance	4,602.00
Other: _____	
Other: <u>Contracted Svc-Mowing</u>	

Total Monthly Expense: 8,652.00

Change in Net Assets: 17,228.14

BEGINNING CASH BALANCE: \$ 2,860,898.29

CLOSURE RESERVES:	\$ 1,238,505.66
Total Closure Reserves and General Account	\$ 2,878,126.43
GENERAL ACCOUNT:	\$ 1,639,620.77

ENDING CASH BALANCE: \$ 2,878,126.43

CHANGE IN CASH POSITION \$ 17,228.14

Draft Memorandum of Instruction

August 12, 2014

From: Chairman, Loudon County Solid Waste Disposal Commission

To: Trustee, Loudon County

Subject: Instructions for the investment of landfill closure funds held by the county Trustee

You are requested to invest the Matlock Bend Landfill closure funds held in the commission's account as follows:

\$500,000 in the four-year Certificates of Deposit that meet state regulations

\$500,000 in the two-year Certificates of Deposit that meet state regulations

\$200,000 in the one-year Certificates of Deposit that meet state regulations

Reinvest each Certificate of Deposit for the same term as it expires unless the commission instructs otherwise.

The remainder of the funds are to be invested as before.

**Monthly Operations Report
Matlock Bend Landfill
August 12, 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. Inspections
 - D. Materials Classification Report
 - E. Tire Report
 - F. Quarterly Surcharge and Inspection Fee Report
 - G. Quarterly Waste Origin Report

- II. ENGINEERING**
 - A. Remaining Airspace Utilization Schedule
 - B. Status of Major Permit Modification & NOD

- III. HOST & SECURITY FEES**

LANDFILL TONNAGE VOLUME
MONTH ENDING -
JULY 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	152,633.00	130,787.33	(21,845.67)

**DAILY AVG FOR ANY
 RUNNING 30 DAY
 PERIOD 578.88**

CITY OF LOUDON

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	2,663.80	2,563.81	(99.99)

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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	3,195.59	3,086.25	(109.34)

WASTE SERVICES OF TN

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	36,154.48	32,400.06	(3,754.42)

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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	2,181.83	2,284.42	102.59

TENNESSEE TRASH

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	11,659.85	13,187.58	1,527.73

LANDFILL TONNAGE VOLUME
MONTH ENDING -
JULY 2014

KIMBERLY CLARK - PAPER WASTE

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	51,303.64	44,864.34	(6,439.30)

TATE & LYLE - SLUDGE

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	15,974.70	15,107.29	(867.41)

PSC METALS INC

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	30,642.37	16,545.98	(14,096.39)

TATE & LYLE - ASH

MONTH	2,013.00	2,014.00	2,013.00 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			0.00
SEPTEMBER			0.00
OCTOBER			0.00
NOVEMBER			0.00
DECEMBER			0.00
TOTAL	7,499.09	2,642.91	(4,856.18)



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
SOLID WASTE DISPOSAL FACILITY EVALUATION**

NAME OF SITE LOUDON COUNTY MATLOCK Bend		REGISTRATION NUMBER SNL 53-0203		DATE 7-15-14	
LOCATION (physical) Hwy 72N, Loudon			PURPOSE <input checked="" type="checkbox"/> Complete () Follow-up () Complaint () Other		
OWNER/OPERATOR LCSWB / Santeck			TYPE OF FACILITY <input checked="" type="checkbox"/> CLASS I () CLASS II () CLASS III () CLASS IV		

		V1	V2			V1	V2
Inadequate vector control	8010	___	___	Leachate improperly managed	8330	___	___
Access not limited to operating hours	8020	___	___	Inadequate leachate collection system	8340	___	___
Inadequate artificial or natural barrier	8030	___	___	Leachate observed at the site	8350	___	___
Inadequate information signs	8040	___	___	Leachate entering runoff	8360	___	___
Unsatisfactory access road(s)/parking area(s)	8050	___	___	Leachate entering a water course	8370	___	___
Certified personnel not present during operating hours	8060	___	___	Inadequate gas migration control system	8380	___	___
Unapproved salvaging of waste	8070	___	___	Inadequate maintenance of gas migration control system	8390	___	___
Evidence of open burning	8080	___	___	Potential for explosions or uncontrolled fires	8420	___	___
Inadequate fire protection	8090	___	___	Waste not confined to a manageable area	8430	___	___
Unsatisfactory litter control	8110	___	___	Improper spreading of waste	8440	___	___
Inadequate employee facilities	8120	___	___	Improper compacting of waste	8450	___	___
No communication devices	8130	___	___	Unsatisfactory initial cover	8460	___	___
Inadequate operating equipment	8140	___	___	Unsatisfactory intermediate cover	8470	___	___
Unavailability of backup equipment	8150	___	___	Unsatisfactory final cover	8480	___	___
Unavailability of cover material	8160	___	___	Excessive pooling of water	8490	___	___
Inadequate maintenance of runoff/runoff system(s)	8170	___	___	Unsatisfactory stabilization of cover	8510	___	___
Inadequate erosion control	8180	___	___	Dumping of waste into water	8520	___	___
Inadequate dust control	8190	___	___	Unsatisfactory records or reports	8530	___	___
Unauthorized waste accepted	8210	___	___	Groundwater monitoring system improperly maintained	8540	___	___
Unapproved special waste accepted	8220	___	___	Operation does not correspond with engineering plans	8570	___	___
Tires improperly handled	8230	___	___	Operation does not correspond with permit condition(s)	8580	___	___
Medical waste improperly handled	8240	___	___	Permit, plans, operating manual not available	8590	___	___
Dead animals improperly handled	8250	___	___	No operating scales	8610	___	___
Washout of solid waste	8270	___	___				
No permanent benchmark	8280	___	___				
Inadequate random inspection program	8290	___	___				
Mishandling of special waste	8300	___	___				
Buffer zone standard violated	8310	___	___				
Inadequate maintenance of leachate management system	8320	___	___				

COMMENTS: **face moved to cell H Lower area Top ordered new ^{STD} pipes set. Some new seed put at. One leachate spot being fixed. Pass along to inspector any survey data. Simos monitored ^{today by site} + recent jetting done to be submitted for files.**

PERSON INTERVIEWED (Signature) <i>[Signature]</i>		INSPECTED BY (Signature) <i>[Signature]</i>	
TITLE Site manager		TITLE EPS	
TIME OF DAY 1pm	WEATHER CONDITIONS 85°F cloudy	COMPLIANCE DATE N/A	

Distribution: Facility - White Field Office - Cadary Central Office - XC



**TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF SOLID WASTE MANAGEMENT
SOLID WASTE DISPOSAL FACILITY EVALUATION**

NAME OF SITE <i>LOUDON COUNTY, MATLOCK Bend</i>		REGISTRATION NUMBER <i>SNL 53-0203</i>	DATE <i>8-6-14</i>
LOCATION (physical) <i> Hwy 72 N, LOUDON TN</i>		PURPOSE <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Follow-up <input type="checkbox"/> Complaint <input type="checkbox"/> Other	
OWNER/OPERATOR <i>LC SWB, Santeek</i>		TYPE OF FACILITY <input checked="" type="checkbox"/> CLASS I <input type="checkbox"/> CLASS II <input type="checkbox"/> CLASS III <input type="checkbox"/> CLASS IV	

		V1	V2			V1	V2
Inadequate vector control	8010	—	—	Leachate improperly managed	8330	—	—
Access not limited to operating hours	8020	—	—	Inadequate leachate collection system	8340	—	—
Inadequate artificial or natural barrier	8030	—	—	Leachate observed at the site	8350	—	—
Inadequate information signs	8040	—	—	Leachate entering runoff	8360	—	—
Unsatisfactory access road(s)/parking area(s)	8050	—	—	Leachate entering a water course	8370	—	—
Certified personnel not present during operating hours	8060	—	—	Inadequate gas migration control system	8380	—	—
Unapproved salvaging of waste	8070	—	—	Inadequate maintenance of gas migration control system	8390	—	—
Evidence of open burning	8080	—	—	Potential for explosions or uncontrolled fires	8420	—	—
Inadequate fire protection	8090	—	—	Waste not confined to a manageable area	8430	—	—
Unsatisfactory litter control	8110	—	—	Improper spreading of waste	8440	—	—
Inadequate employee facilities	8120	—	—	Improper compacting of waste	8450	—	—
No communication devices	8130	—	—	Unsatisfactory initial cover	8460	—	—
Inadequate operating equipment	8140	—	—	Unsatisfactory intermediate cover	8470	—	—
Unavailability of backup equipment	8150	—	—	Unsatisfactory final cover	8480	—	—
Unavailability of cover material	8160	—	—	Excessive pooling of water	8490	—	—
Inadequate maintenance of runoff/runoff system(s)	8170	—	—	Unsatisfactory stabilization of cover	8510	—	—
Inadequate erosion control	8180	—	—	Dumping of waste into water	8520	—	—
Inadequate dust control	8190	—	—	Unsatisfactory records or reports	8530	—	—
Unauthorized waste accepted	8210	—	—	Groundwater monitoring system improperly maintained	8540	—	—
Unapproved special waste accepted	8220	—	—	Operation does not correspond with engineering plans	8570	—	—
Tires improperly handled	8230	—	—	Operation does not correspond with permit condition(s)	8580	—	—
Medical waste improperly handled	8240	—	—	Permit, plans, operating manual not available	8590	—	—
Dead animals improperly handled	8250	—	—	No operating scales	8610	—	—
Washout of solid waste	8270	—	—				
No permanent benchmark	8280	—	—				
Inadequate random inspection program	8290	—	—				
Mishandling of special waste	8300	—	—				
Buffer zone standard violated	8310	—	—				
Inadequate maintenance of leachate management system	8320	—	—				

COMMENTS: *No violations observed.*

PERSON INTERVIEWED (Signature) <i>[Signature]</i>	INSPECTED BY (Signature) <i>Paul Plot</i>
TITLE	TITLE <i>FPS 4</i>
TIME OF DAY <i>12:40pm</i>	WEATHER CONDITIONS <i>85°F</i>
COMPLIANCE DATE <i>N/A</i>	

Distribution: Facility - White Field Office - Canary Central Office - XC

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary July 2014

Material	Tonnage	2011 Sludge %		2012 Sludge %	
MSW		January	xx	January	6%
		February	xx	February	8%
MSW	<u>9,088</u>	March	16%	March	8%
		April	12%	April	9%
Special Waste		May	13%	May	8%
		June	12%	June	8%
Other	6,530	July	11%	July	11%
		August	8%	August	10%
Ash	345	September	6%	September	10%
		October	6%	October	12%
Sludge	<u>2,118</u>	November	6%	November	10%
		December	7%	December	10%
Total Special Waste	<u><u>8,992</u></u>				
Total MSW & SW	18,080				
Tires	53	January	11%	January	12%
		February	13%	February	13%
Total Material	<u><u>18,132</u></u>	March	12%	March	12%
		April	12%	April	13%
% MSW	<u><u>50%</u></u>	May	10%	May	12%
		June	13%	June	12%
% Special Waste	<u><u>50%</u></u>	July	11%	July	12%
		August	9%	August	xx
% Sludge	<u><u>12%</u></u>	September	12%	September	xx
		October	10%	October	xx
		November	12%	November	xx
		December	13%	December	xx

Matlock Bend Landfill - Module H 2014 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)
		17,490		1.07		
Sept. 20, 2013	576,461	-	-	-	-	-
Sept. 21-30, 2013	-	7,424	A	1.07	7,944	568,517
October	-	21,656	A	1.07	23,171	545,346
November	-	17,454	A	1.07	18,675	526,670
December	-	19,297	A	1.07	20,647	506,023
January '14	-	18,195	A	1.07	19,469	486,554
February	-	18,828	A	1.07	20,146	466,408
March	-	19,821	A	1.07	21,209	445,200
April	-	21,489	A	1.07	22,993	422,206
May	-	19,162	A	1.07	20,503	401,703
June	-	15,228	A	1.07	16,294	385,409
July	-	18,080	A	1.07	19,345	366,064
August	-	17,490	P	1.07	18,714	347,350
September	-	17,490	P	1.07	18,714	328,635
October	-	17,490	P	1.07	18,714	309,921
November	-	17,490	P	1.07	18,714	291,207
December	-	17,490	P	1.07	18,714	272,493

¹ = Remaining airspace based on Sept. 20, 2013 aerial survey.

Full Date

March-2016

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 = 1.32 cy/ton)

Tonnage for Past 3 Months

May	19,162
June	15,228
July	18,080
Average	17,490

cc: Matt
Rob
Cheryl
Ron
Chris
Levi
Jason

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

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



DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 DIVISION OF SOLID WASTE MANAGEMENT
 312 Rosa L. Parks Avenue, 14th Floor
 Nashville, TN 37243

QUARTERLY SOLID WASTE SURCHARGE AND
 FACILITY INSPECTION FEE REPORT

(Type or print. See reverse for instructions)

Facility ID Number: SNL 53-103-0203	For Quarter Ending: June 30, 2014
Facility Name and Address: Matlock Bend Landfill Santek Environmental/Jamie Miller 650 25th St, NW, Suite 100 Cleveland, TN 37311 (Change if incorrect)	1. Facility Location 21712 HWY 72 North London, TN 37774
2. Facility Owner/Operator London County/Santer Environmental Inc	3. Telephone Number (423) 303-7101

4. Amount of waste received during each month of reporting period (in <u>tons</u>):	
First month of quarter	<u>21488.86</u>
Second month of quarter	<u>19160.50</u>
Third month of quarter	<u>15228.14</u>
5. Total tons of waste received during reporting period:	<u>55877.50</u>
6(a). Surcharge: Total tons <u>55877.50</u> X \$0.90 =	<u>\$ 50289.75</u>
6(b). Deduct 1% if paid on or before due date <u>Less</u>	<u>\$ (502.90)</u>
7. Facility Inspection Fee: Total tons <u>55877.50</u> X \$0.35 =	<u>\$ 19557.13</u>
8. Outstanding debit or credit	<u>\$ 0</u>
9. Total due	<u>\$ 69343.98</u>
Make check or money order payable to the Treasurer, State of Tennessee. Payments are due January 31, April 30, July 31, and October 31.	
10. I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, and accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.	
<u>Jamie Miller</u>	<u>7/18/14</u>
Signature of Owner/Operator	Date
<u>Staff Accountant</u>	
Title	

Landfill Origin Report for Loudon County, Tennessee

Advertised Tipping Fee Per ton \$27.45

Origin of Waste (Name of County)	Waste Received From County, Transfer Station or Other	Q1 2014	Q2 2014	Q3 2014	Q4 2014	YTD Total
Bradley	County	9.32	0.00			9.32
Knox	County	4,988.55	8,264.20			13,252.75
Loudon	County	49,632.94	45,162.71			94,795.65
McMinn	County	158.01	199.35			357.36
Monroe	County	233.77	256.76			490.53
Roane	County	1,795.47	1,972.25			3,767.72
Blount	County	18.94	19.55			38.49
Meigs	County	0.00	3.69			3.69
Rhea	County	6.55	0.00			6.55
		56,843.55	55,877.51			112,722.06



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

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

August 11, 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 July 1, 2014 to July 31, 2014:

Host Fees (Greater of below) –	
Total Tip Fees Billed	\$313,920.50
Host Fee Percentage	<u>4.00%</u>
	\$ 12,556.82
Minimum Fee	<u>\$ 10,652.00</u>
Security Fees (Greater of below) –	
Total Tonnage Received	18,079.82
Rate per ton	<u>\$ 1.00</u>
Total	\$ 18,079.82
Total Tip Fees Billed	\$313,920.50
Security Fee Percentage	<u>5.00%</u>
	\$ 15,696.02

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