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Distribution List

President

Chief Financial Officer

Director of Operations

Director of Environmental Affairs & Development

Director of Legal Services

Assistant Treasurer & Director of Finance

Director of Accounting Services

Manager of Budgets & Forecasting

Historical MSW Tip Fees

Fiscal Year	Mid Connecticut Project ⁽¹⁾	Wallingford Project ⁽²⁾	Southeast Project ⁽²⁾	Bridgeport Project ⁽³⁾	Southwest Project
1989	\$35.00	\$41.00	n/a	\$45.70	n/a
1990	\$45.00	\$45.00	n/a	\$53.00	n/a
1991	\$45.00	\$49.00	n/a	\$61.00	n/a
1992	\$48.00	\$67.00	\$65.00	\$65.50	n/a
1993	\$51.00	\$71.00	\$79.00	\$69.00	n/a
1994	\$51.00	\$73.00	\$98.00	\$72.00	n/a
1995	\$55.00	\$74.00	\$87.00	\$78.00	n/a
1996	\$55.00	\$75.00	\$86.00	\$79.00	n/a
1997	\$51.00	\$71.00	\$84.00	\$79.00	n/a
1998	\$48.00	\$62.00	\$79.00	\$85.00	n/a
1999	\$48.00	\$60.00	\$67.00 / \$62.00	\$89.50	n/a
2000	\$49.00	\$57.00	\$59.00	\$70.00	n/a
2001	\$50.00	\$56.00	\$58.00	\$67.00	n/a
2002	\$51.00	\$55.00	\$57.00	\$67.00	n/a
2003	\$57.00	\$55.00	\$57.00	\$69.00	n/a
2004	\$63.75	\$55.00	\$60.00	\$71.00	n/a
2005	\$70.00	\$56.00	\$60.00	\$72.50	n/a
2006	\$70.00	\$57.00	\$60.00	\$74.00	n/a
2007	\$69.00	\$58.00	\$60.00	\$78.00	n/a
2008	\$69.00	\$59.00	\$60.00	\$81.00	n/a
2009	\$72.00	\$60.00	\$60.00	\$98.50	n/a
2010	\$69.00	\$60.00	\$60.00	n/a	\$63.00

(1) Municipal solid waste disposal fee includes recycling disposal.

(2) Does not include recycling disposal.

(3) Tip fee composed of a market component (charge for actual tons delivered) and a minimum commitment component. Includes recycling disposal.

PARTICIPATING MUNICIPALITY LISTING

Southwest Project
(12 Municipalities)

Bethany (M)
 Bridgeport (M)
 Easton (M)
 Fairfield (M)
 Milford (M)
 Monroe (M)
 Orange (M)
 Shelton (M)
 Stratford (M)
 Trumbull (M)
 Westport (M)
 Woodbridge (M)

Avon (C)
 Barkhamsted (M)
 Beacon Falls (M)
 Bethlehem (M)
 Bloomfield (C)
 Bolton (C)
 Canaan (C)
 Canton (M)
 Chester (M)
 Clinton (M)
 Colebrook (M)
 Cornwall (C)
 Coventry (C)
 Cromwell (C)
 Deep River (M)
 Durham (C)
 East Granby (M)
 East Hampton (M)
 East Hartford (M)
 East Windsor (C)
 Ellington (M)
 Enfield (M)
 Essex (M)
 Farmington (M)

Mid-Connecticut Project
(70 Municipalities)

Glastonbury (M)
 Goshen (M)
 Granby (M)
 Guilford (C)
 Haddam (C)
 Hartford (M)
 Harwinton (M)
 Hebron (C)
 Killingworth (M)
 Litchfield (M)
 Lyme (M)
 Madison (C)
 Manchester (C)
 Marlborough (C)
 Middlebury (M)
 Middlefield (C)
 Naugatuck (M)
 New Hartford (M)
 Newington (M)
 Norfolk (C)
 North Branford (M)
 North Canaan (C)
 Old Lyme (M)

Old Saybrook (M)
 Oxford (M)
 Portland (C)
 Rocky Hill (M)
 Roxbury (C)
 Salisbury (C)
 Sharon (C)
 Simsbury (M)
 South Windsor (M)
 Southbury (M)
 Suffield (C)
 Thomaston (M)
 Tolland (C)
 Torrington (M)
 Vernon (M)
 Waterbury (C)
 Watertown (M)
 West Hartford (M)
 Westbrook (M)
 Wethersfield (M)
 Winchester (M)
 Windsor Locks (C)
 Woodbury (M)

Southeast Project
(14 Municipalities)

East Lyme (M)
 -Ct Niantic
 Griswold (M)
 Groton (M)
 Ledyard (M)
 Montville (M)
 -Radgowski/Corrigan
 -Mohegan Sun Resort
 New London (M)
 N. Stonington (M)
 Norwich (M)
 Preston (C)
 Sprague (M)
 Stonington (M)
 Waterford (M)

Wallingford Project
(5 Municipalities)

Cheshire (M)
 Hamden (M)
 Meriden (M)
 North Haven (M)
 Wallingford (M)

Key

M = Member Municipality
 C = Contract Municipality
 R = Recyclables Only

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
GENERAL FUND
ADOPTED OPERATING & CAPITAL BUDGETS**

November 20, 2008

Fiscal Year 2010

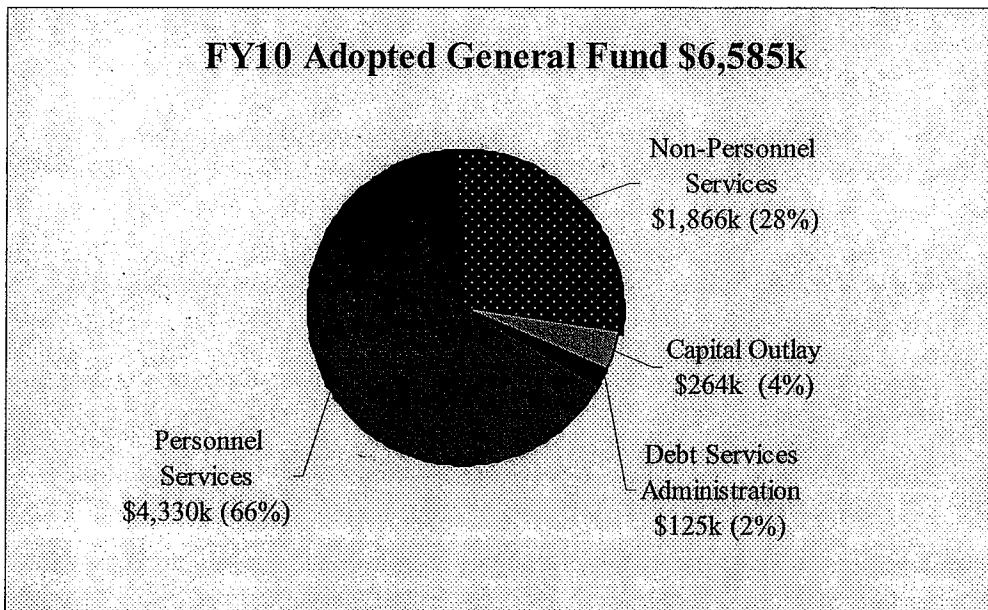
General Fund

Adopted Operating & Capital Budgets

The Authority's Board of Directors adopted the fiscal year 2009 operating and capital budgets at its November 20, 2008 meeting.

EXECUTIVE SUMMARY

- The fiscal year 2010 adopted operating budget totals \$6,585,000, reflecting a decrease of \$2,873,500 or 30% from fiscal year 2009 adopted operating budget primarily due to elimination of eight positions \$500k and a change in allocation methodology \$2.0M resulting in a decrease in Personnel Services.

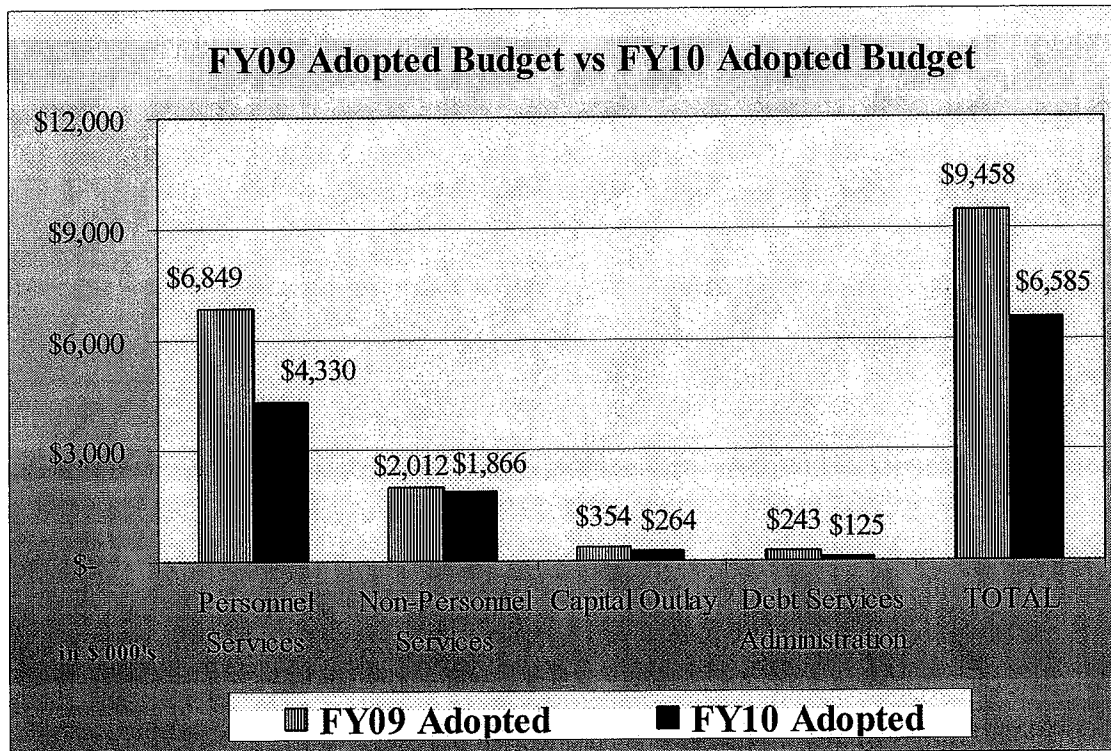


Expenditures	FY09		FY10		Increase / Decrease	
		Adopted		Adopted	\$	%
Personnel Services	\$	6,849	\$	4,330	\$	(2,519) -37%
Non-Personnel Services	\$	2,012	\$	1,866	\$	(146) -7%
Capital Outlay	\$	354	\$	264	\$	(90) -25%
Debt Services Administration	\$	243	\$	125	\$	(118) -49%
TOTAL	\$	9,458	\$	6,585	\$	(2,873) -30%

- The fiscal year 2010 adopted capital budget totals \$264,000, reflecting a decrease of \$90,000 or 25% from fiscal year 2009 adopted capital budget primarily due to a decrease in computer hardware.

Capital Outlay	FY09		FY10		Increase/Decrease		
	Adopted		Adopted		\$	%	
Vehicles	\$	54	\$	56	\$	2	4%
Office Furniture	\$	5	\$	8	\$	3	60%
Computer Hardware	\$	213	\$	155	\$	(58)	-27%
Computer Software	\$	82	\$	45	\$	(37)	-45%
	\$	354	\$	264	\$	(90)	-25%

The table below shows the budget changes by expense category.



I. PERSONNEL SERVICES

The fiscal year 2010 adopted Personnel Services is lower than fiscal year 2009 adopted budget by \$2,519k or 37% primarily due to a decrease in Payroll/Related Matters.

Personnel Services include regular pay, overtime, payroll related taxes, employee benefits, 401(K) contributions, benefits administration costs, and other benefit costs.

Expenditures	FY09		FY10		Increase/Decrease	
	Adopted		Adopted		\$	%
Payroll/ Related Matters	\$ 5,093	\$	3,117	\$	(1,976)	-39%
Overtime Payroll	\$ 77	\$	62	\$	(15)	-19%
Medicare Tax	\$ 72	\$	45	\$	(27)	-38%
Social Security	\$ 268	\$	171	\$	(97)	-36%
CT Unemployment Comp	\$ 32	\$	18	\$	(14)	-44%
401-K Contribution	\$ 497	\$	312	\$	(185)	-37%
Employee Benefits	\$ 707	\$	521	\$	(186)	-26%
Benefits Administration	\$ 20	\$	20	\$	-	0%
Other Benefits	\$ 83	\$	64	\$	(19)	-23%
Total	\$ 6,849	\$	4,330	\$	(2,519)	-37%

- Payroll/Related Matters budget is lower than fiscal year 2009 adopted budget by \$1,976k or 39% due to elimination of eight positions and a change in allocation method.
- 401K Contribution and Employee Benefits budgets are lower than fiscal year 2009 adopted budget by \$185k or 37% and \$186k or 26%, respectively due to elimination of eight positions and a change in allocation method.

II. NON-PERSONNEL SERVICES

Non-Personnel Services budget is lower than fiscal year 2009 adopted budget by \$156k or 8% primarily due to a decrease in General Administration, partially offset by an increase in Information Technology.

Non-Personnel Services include both non-departmental and departmental items.

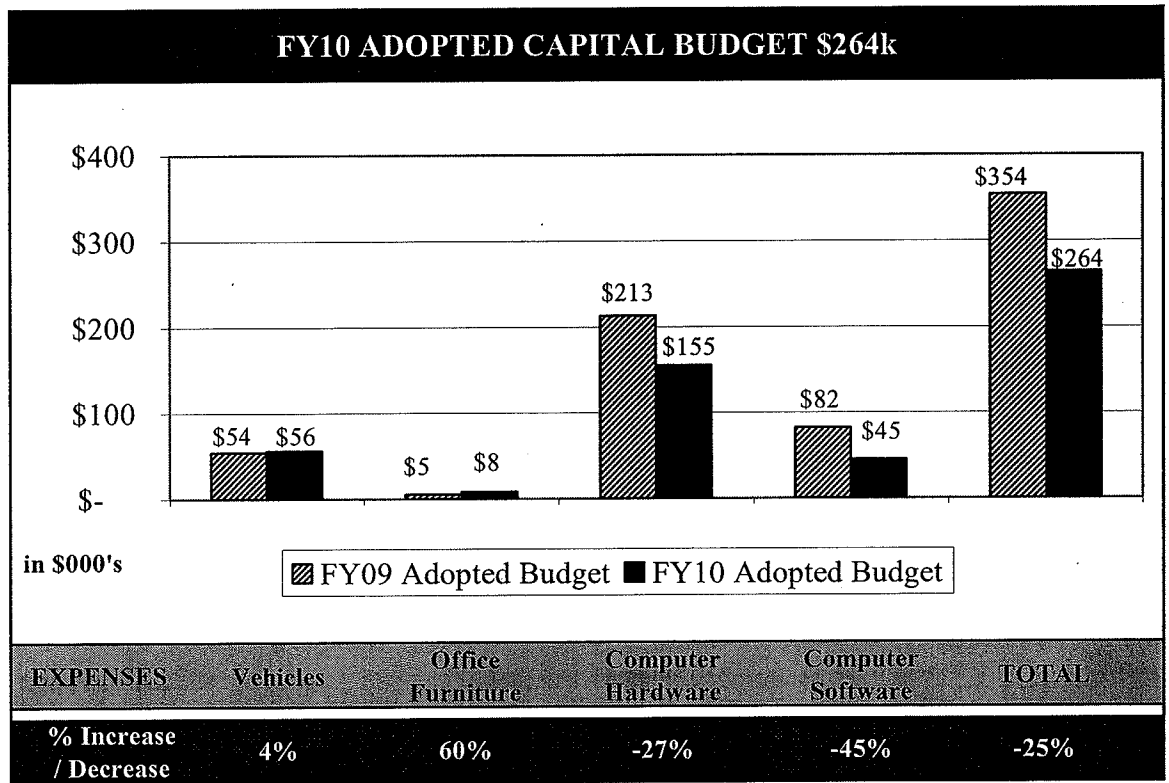
Expenditures	FY09		FY10		Increase/(Decrease)		
	Adopted		Adopted		\$	%	
General Administration	\$	1,085	\$	816	\$	(269)	-25%
Finance & Accounting	\$	118	\$	126	\$	8	7%
Operations	\$	14	\$	19	\$	5	36%
Environmental	\$	12	\$	12	\$	-	0%
Legal	\$	382	\$	389	\$	7	2%
Communications	\$	65	\$	69	\$	4	6%
Information Technology	\$	336	\$	436	\$	100	30%
Total	\$	2,012	\$	1,866	\$	(146)	-7%

- General Administration budget is lower than fiscal year 2009 adopted budget by \$269k or 25% primarily due to a decrease in other consulting services.
- Finance & Accounting budget is higher than fiscal year 2009 adopted budget by \$8k or 7% primarily due to an increase in auditor fees.
- Operations budget is higher than fiscal year 2009 adopted budget by \$5k or 36% due to increases in training and protection clothing/safety equipment costs.
- Environmental budget is maintained at fiscal year 2009 adopted budget.
- Legal budget is relatively flat to fiscal year 2009 adopted budget.
- Communications budget is relatively flat to fiscal year 2009 adopted budget.
- Information Technology budget is higher than fiscal year 2009 adopted budget by \$100k or 30% primarily due to an increase in other consulting services related to system evaluations and upgrades.

III. CAPITAL BUDGET

Capital Outlay includes the purchase/maintenance of new vehicles and office furniture and upgrade/maintenance of computer hardware and software.

Capital Outlay is lower than fiscal year 2009 adopted budget by \$90k or 25% primarily due to decreases in computer hardware and software purchases.



- Project vehicle purchases are relatively flat to fiscal year 2009 adopted budget.
- Office Furniture budget is relatively flat to fiscal year 2009 adopted budget.
- Computer Hardware budget is lower than fiscal year 2009 adopted budget by \$58k or 27% primarily due to a decrease in computer upgrades.
- Computer Software budget is lower than fiscal year 2009 adopted budget by \$37k or 45% primarily due to a decrease in software upgrades.

The table below shows the proposed Five-Year Capital Outlay.

CRRA - GENERAL FUND
Five Year Capital Improvement Plan (\$000's)

Capital Budget	Adopted FY09	Adopted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14
Trucks	\$ 54	\$ 28	\$ -	\$ -	\$ 39	\$ 58
Cars	\$ -	\$ 28	\$ 56	\$ 58	\$ 20	\$ -
Subtotal Vehicles	\$ 54	\$ 56	\$ 56	\$ 58	\$ 59	\$ 58
Office Furniture	\$ 5	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
Subtotal Furniture	\$ 5	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
Personal Computers / Laptops	\$ 113	\$ 15	\$ 65	\$ 117	\$ 12	\$ 70
Servers	\$ 36	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
Routers / Switches	\$ 11	\$ 30	\$ 10	\$ -	\$ 10	\$ 4
Copiers	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
Printers / Scanners	\$ 3	\$ 9	\$ -	\$ 35	\$ 10	\$ 4
Phone System	\$ 30	\$ 65	\$ 2	\$ -	\$ -	\$ 2
Miscellaneous Hardware	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Subtotal Computer Hardware	\$ 213	\$ 155	\$ 203	\$ 188	\$ 68	\$ 116
Desktop Software	\$ 25	\$ 1	\$ 20	\$ 1	\$ 1	\$ 1
Server Software	\$ 17	\$ 14	\$ 12	\$ 7	\$ 7	\$ 7
Miscellaneous Software	\$ 40	\$ 30	\$ 35	\$ 30	\$ 30	\$ 30
Subtotal Computer Software	\$ 82	\$ 45	\$ 67	\$ 38	\$ 38	\$ 38
Total Expenditures	\$ 354	\$ 264	\$ 334	\$ 292	\$ 173	\$ 221
Funding Source *	\$ 354	\$ 264	\$ 334	\$ 292	\$ 173	\$ 221
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Operating budget

IV. DEBT SERVICE / ADMINISTRATION

Debt Service/Administration includes costs associated with the Authority's relocation of its headquarters from Allyn Street to the 17th and 18th floors of 100 Constitution Plaza and then a relocation to the 5th and 6th floors of 100 Constitution Plaza.

Debt Service/Administration is lower than the fiscal year 2009 adopted budget by \$119k or 49% due to a decrease in account balances. The loan associated with relocation from Allyn to 17th & 18th floors, 100 Constitution Plaza is scheduled to be completed in June 2009.

Expenditures	FY09		FY10		Increase/(Decrease)		
	Adopted		Adopted		\$	%	
Note Repayment (1)	\$	110	\$	-	\$	(110)	-100%
Interest - Loan (1)	\$	4	\$	-	\$	(4)	-100%
Note Repayment (2)	\$	108	\$	108	\$	-	0%
Interest - Loan (2)	\$	18	\$	12	\$	(6)	-31%
Trustee / Bank Fees	\$	5	\$	5	\$	-	0%
	\$	243	\$	125	\$	(119)	-49%

Note: (1) relocation costs from Allyn Street to 17th & 18th floors, 100 Constitution Plaza
 (2) relocation costs from 17th & 18th floors to 5th & 6th floors, 100 Constitution Plaza

CRRA - GENERAL FUND

EXPENDITURE AND ALLOCATION SUMMARY

EXPENDITURES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
01-001-501-51xxx	Personnel Services	\$ 6,002,900	\$ 6,849,000	\$ 4,330,000
	Non-Personnel Services			
	General Administration (Non Departmental)	\$ 748,455	\$ 1,085,000	\$ 815,999
	Finance & Accounting	\$ 104,234	\$ 118,000	\$ 126,000
	Operations	\$ 8,753	\$ 14,000	\$ 19,000
	Environmental	\$ 7,538	\$ 12,000	\$ 12,000
	Legal	\$ 195,661	\$ 382,000	\$ 388,500
	Communications	\$ 48,826	\$ 65,000	\$ 69,000
	Information Technology	\$ 255,608	\$ 336,000	\$ 436,000
01-001-501-52xxx	Subtotal	\$ 1,369,075	\$ 2,012,000	\$ 1,866,000
01-001-501-54xxx	Capital Outlay	\$ 141,293	\$ 354,000	\$ 264,000
01-001-501-55xxx	Debt Service/Administration	\$ 236,484	\$ 243,000	\$ 124,500
	Total Expenditures	\$ 7,749,752	\$ 9,458,000	\$ 6,585,000 -30%

ALLOCATION

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
01-001-000-48101	Mid-Connecticut	\$ 5,576,910	\$ 7,213,000	\$ 3,669,500
01-001-000-48105	Jets / EGF	(A)	(A)	\$ 126,000
01-001-000-48102	Bridgeport	\$ 1,324,828	\$ 1,210,000	(B)
01-001-000-48103	Wallingford	\$ 644,846	\$ 784,000	\$ 647,500
01-001-000-48104	Southeast	\$ 159,455	\$ 124,000	\$ 146,000
xx-xxx-xxx-xxxxx	Recycling Activities	(A)	(A)	\$ 719,000
xx-xxx-xxx-xxxxx	Museum	(A)	(A)	\$ 233,000
xx-xxx-xxx-xxxxx	Southwest Division	(A)	(A)	\$ 410,000
xx-xxx-xxx-xxxxx	Landfills - Postclosure	(A)	(A)	\$ 49,000
01-001-000-45150	Miscellaneous Income	\$ -	\$ -	\$ 350,000
01-001-000-45103	Permit Fee	\$ 14,417	\$ 100,000	(C)
01-001-000-46101	Interest Income	\$ 37,504	\$ 27,000	\$ 18,000
01-001-000-47010	Settlement Income	\$ (8,208)	\$ -	\$ -
01-001-000-45000	Use of Board Designated Reserves (D)		\$ -	\$ 217,000
	Total Allocations	\$ 7,749,752	\$ 9,458,000	\$ 6,585,000
	Balance	\$ -	\$ -	\$ -

(A) Previously reflected in project figures.

(B) Project terminates 12/31/08.

(C) Allocated directly to projects in FY10.

(D) Includes use of Benefit Fund.

CRRA - GENERAL FUND

EXPENDITURES DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
PERSONNEL SERVICES				
01-001-501-51110	Payroll/ Related Matters	\$ 4,450,861	\$ 5,093,000	\$ 3,117,000
01-001-501-51120	Overtime Payroll	\$ 115,302	\$ 77,000	\$ 62,000
01-001-501-51220	Medicare Tax	\$ 64,571	\$ 72,000	\$ 45,000
01-001-501-51221	Social Security	\$ 245,443	\$ 268,000	\$ 171,000
01-001-501-51222	CT Unemployment Comp	\$ 30,763	\$ 32,000	\$ 18,000
01-001-501-51223	401-K Contribution	\$ 428,328	\$ 497,000	\$ 312,000
01-001-501-51227	Employee Benefits	\$ 630,261	\$ 707,000	\$ 521,000
01-001-501-51235	Benefits Administration	\$ 15,615	\$ 20,000	\$ 20,000
01-001-501-51250	Other Benefits	\$ 21,756	\$ 83,000	\$ 64,000
	Subtotal	\$ 6,002,900	\$ 6,849,000	\$ 4,330,000
				-37%
Headcount		60	64	56

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
NON-PERSONNEL SERVICES - SUMMARY				
01-001-xxx-52101	Postage and Delivery Fees	\$ 22,596	\$ 30,000	\$ 30,000
01-001-xxx-52104	Telecommunications	\$ 74,390	\$ 95,000	\$ 90,500
01-001-xxx-52106	Copier	\$ 7,615	\$ 11,000	\$ 15,000
01-001-xxx-52108	Duplication and Printing	\$ 12,193	\$ 10,000	\$ 17,000
01-001-xxx-52115	Advertising / Public Notices	\$ 45,952	\$ 56,000	\$ 45,000
01-001-xxx-52118	Marketing & Public Relations	\$ 39,758	\$ 50,000	\$ 50,000
01-001-xxx-52201	Office Equipment	\$ 256	\$ 5,000	\$ -
01-001-xxx-52202	Office Supplies	\$ 29,144	\$ 31,000	\$ 30,000
01-001-xxx-52211	Protect Clothing/Safety Equipment	\$ 3,925	\$ 5,000	\$ 7,000
01-001-xxx-52302	Miscellaneous Services	\$ 11,308	\$ 11,000	\$ 10,000
01-001-xxx-xxxxx	Record Retention	\$ 11,335	\$ 18,000	\$ 12,000
01-001-xxx-xxxxx	Payroll Software Services	\$ 11,573	\$ 15,000	\$ 20,000
01-001-xxx-52303	Subscrip/Publ/Ref. Material	\$ 13,307	\$ 19,700	\$ 19,700
01-001-xxx-52304	Dues-Professional Organizations	\$ 5,500	\$ 6,700	\$ 6,700
01-001-xxx-52305	Business Meetings and Travel	\$ 13,533	\$ 13,900	\$ 16,500
01-001-xxx-52306	Training	\$ 18,586	\$ 63,200	\$ 61,000
01-001-xxx-52355	Mileage Reimbursement	\$ 7,689	\$ 13,500	\$ 12,000
01-001-xxx-52401	Vehicle Repair/Maintenance	\$ 1,591	\$ 5,500	\$ 5,000
01-001-xxx-52403	Office Equipment Service	\$ 2,103	\$ 2,000	\$ 2,000
01-001-xxx-52404	Building Operations	\$ 16,254	\$ 25,000	\$ 20,000
01-001-xxx-52502	Fees/Licenses/Permits	\$ 375	\$ 500	\$ -
01-001-xxx-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-xxx-52604	Rental/Lease	\$ 305,750	\$ 300,000	\$ 346,000
01-001-xxx-52612	Fuel	\$ 8,910	\$ 8,700	\$ 17,000
01-001-xxx-52615	Office Temporaries	\$ 39,141	\$ 50,000	\$ 50,000
01-001-xxx-52640	Insurance Premiums	\$ 153,161	\$ 84,000	\$ 90,000
01-001-xxx-52853	Information Technology - Consult	\$ -	\$ -	\$ 45,000
01-001-xxx-52854	Information Technology - Maint	\$ 45,102	\$ 70,000	\$ 78,600
01-001-xxx-52856	Legal	\$ 187,251	\$ 360,000	\$ 370,000
01-001-xxx-52863	Auditor	\$ 57,650	\$ 41,000	\$ 50,000
01-001-xxx-52875	Ins Consulting and Brokerage Services	\$ 8,700	\$ 6,000	\$ 8,000
01-001-xxx-52899	Other Consulting Services	\$ 171,803	\$ 453,500	\$ 299,000
01-001-xxx-58001	Contingency	\$ -	\$ 71,800	\$ 38,499
	Subtotal	\$ 1,326,451	\$ 1,937,000	\$ 1,866,499
				-4%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
NON-PERSONNEL SERVICES - NON-DEPARTMENTAL				
01-001-501-52101	Postage and Delivery Fees	\$ 22,596	\$ 30,000	\$ 30,000
01-001-501-52108	Duplication and Printing	\$ 11,035	\$ 7,000	\$ 13,000
01-001-501-52115	Advertising / Public Notices	\$ 27,168	\$ 36,000	\$ 25,000
01-001-501-52118	Marketing & Public Relations	\$ 23	\$ -	\$ -
01-001-501-52201	Office Equipment	\$ 256	\$ 5,000	\$ -
01-001-501-52202	Office Supplies	\$ 29,144	\$ 31,000	\$ 30,000
01-001-501-52302	Miscellaneous Services	\$ 11,307	\$ 9,000	\$ 10,000
01-001-501-xxxxx	Record Retention	\$ 11,335	\$ 18,000	\$ 12,000
01-001-501-xxxxx	Payroll Software Services	\$ 11,573	\$ 15,000	\$ 20,000
01-001-501-52305	Business Meetings and Travel	\$ 5,161	\$ 5,000	\$ 5,000
01-001-501-52355	Mileage Reimbursement	\$ 4,324	\$ 6,000	\$ 6,000
01-001-501-52401	Vehicle Repair/Maintenance	\$ 1,591	\$ 5,500	\$ 5,000
01-001-501-52403	Office Equipment Service	\$ 2,103	\$ 2,000	\$ 2,000
01-001-501-52404	Building Operations (includes Parking)	\$ 16,254	\$ 25,000	\$ 20,000
01-001-501-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-501-52604	Rental/Lease	\$ 305,750	\$ 300,000	\$ 346,000
01-001-501-52612	Fuel for Vehicles	\$ 8,910	\$ 8,700	\$ 17,000
01-001-501-52615	Office Temporaries	\$ 39,141	\$ 50,000	\$ 50,000
01-001-501-52640	Insurance Premiums	\$ 153,161	\$ 84,000	\$ 90,000
01-001-501-52875	Ins Consulting and Brokerage Services	\$ 8,700	\$ 6,000	\$ 8,000
01-001-501-52899	Other Consulting Services	\$ 78,923	\$ 365,000	\$ 95,000
01-001-501-58001	Contingency	\$ -	\$ 71,800	\$ 26,999
	Subtotal	\$ 748,455	\$ 1,085,000	\$ 815,999 -25%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
NON-PERSONNEL SERVICES - FINANCE & ACCOUNTING				
01-001-510-52108	Duplication and Printing	\$ 1,158	\$ 3,000	\$ 4,000
01-001-510-52115	Advertising - Recruitment	\$ 17,357	\$ 20,000	\$ 20,000
01-001-510-52303	Subscrip/Publ/Ref. Material	\$ 5,123	\$ 6,000	\$ 6,500
01-001-510-52304	Dues-Professional Organizations	\$ 2,248	\$ 2,000	\$ 2,200
01-001-510-52305	Business Meetings and Travel	\$ 4,958	\$ 3,000	\$ 5,000
01-001-510-52306	Training	\$ 4,277	\$ 20,500	\$ 17,000
01-001-510-52355	Mileage Reimbursement	\$ 963	\$ 2,500	\$ 2,300
01-001-510-52863	Auditor	\$ 57,650	\$ 41,000	\$ 50,000
01-001-510-52899	Other Consulting Services	\$ 10,500	\$ 20,000	\$ 13,000
01-001-510-58001	Contingency	\$ -	\$ -	\$ 6,000
	Subtotal	\$ 104,234	\$ 118,000	\$ 126,000 7%
NON-PERSONNEL SERVICES - OPERATIONS				
01-001-511-52115	Advertising / Public Notices	\$ 1,427	\$ -	\$ -
01-001-511-52211	Protect Clothing/Safety Equipment	\$ 3,925	\$ 5,000	\$ 7,000
01-001-511-52302	Miscellaneous Services	\$ 1	\$ -	\$ -
01-001-511-52303	Subscrip/Publ/Ref. Material	\$ 75	\$ 600	\$ 1,000
01-001-511-52304	Dues-Professional Organizations	\$ 225	\$ 900	\$ 1,000
01-001-511-52305	Business Meetings and Travel	\$ 1,203	\$ 500	\$ 1,000
01-001-511-52306	Training	\$ 1,095	\$ 5,000	\$ 7,500
01-001-511-52355	Mileage Reimbursement	\$ 427	\$ 2,000	\$ 500
01-001-511-52502	Fees/Licenses/Permits	\$ 375	\$ -	\$ -
01-001-511-58001	Contingency	\$ -	\$ -	\$ 1,000
	Subtotal	\$ 8,753	\$ 14,000	\$ 19,000 36%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

NON-PERSONNEL SERVICES - ENVIRONMENTAL

01-001-512-52303	Subscrip/Publ/Ref. Material	\$ 1,681	\$ 2,200	\$ 2,000
01-001-512-52304	Dues-Professional Organizations	\$ 1,512	\$ 2,200	\$ 2,000
01-001-512-52305	Business Meetings and Travel	\$ 1,350	\$ 3,900	\$ 4,000
01-001-512-52306	Training	\$ 2,230	\$ 3,200	\$ 2,000
01-001-512-52355	Mileage Reimbursement	\$ 765	\$ 500	\$ 1,000
01-001-512-58001	Contingency	\$ -	\$ -	\$ 1,000
Subtotal		\$ 7,538	\$ 12,000	\$ 12,000 0%

NON-PERSONNEL SERVICES - LEGAL

01-001-513-52302	Miscellaneous Services	\$ -	\$ 2,000	\$ -
01-001-513-52303	Subscrip/Publ/Ref. Material	\$ 5,933	\$ 9,900	\$ 9,000
01-001-513-52304	Dues-Professional Organizations	\$ 430	\$ 1,100	\$ 1,000
01-001-513-52305	Business Meetings and Travel	\$ 377	\$ 500	\$ 500
01-001-513-52306	Training	\$ 1,370	\$ 7,000	\$ 7,000
01-001-513-52355	Mileage Reimbursement	\$ 300	\$ 1,000	\$ 1,000
01-001-513-52502	Fees/Licenses/Permits	\$ -	\$ 500	\$ -
01-001-513-52856	Legal	\$ 187,251	\$ 360,000	\$ 370,000
Subtotal		\$ 195,661	\$ 382,000	\$ 388,500 2%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
NON-PERSONNEL SERVICES - COMMUNICATIONS				
01-001-514-52118	Marketing & Public Relations	\$ 39,735	\$ 50,000	\$ 50,000
01-001-514-52303	Subscrip/Publ/Ref. Material	\$ 495	\$ 500	\$ 1,000
01-001-514-52304	Dues-Professional Organizations	\$ 1,085	\$ 500	\$ 500
01-001-514-52305	Business Meetings and Travel	\$ 484	\$ 500	\$ 500
01-001-514-52306	Training	\$ 3,915	\$ 7,500	\$ 7,500
01-001-514-52355	Mileage Reimbursement	\$ 910	\$ 1,000	\$ 1,000
01-001-514-52899	Other Consulting Services	\$ 2,202	\$ 5,000	\$ 5,000
01-001-514-58001	Contingency	\$ -	\$ -	\$ 3,500
	Subtotal	\$ 48,826	\$ 65,000	\$ 69,000 6%
NON-PERSONNEL SERVICES - INFORMATION TECHNOLOGY				
01-001-515-52104	Telecommunications	\$ 74,390	\$ 95,000	\$ 90,500
01-001-515-52106	Copier	\$ 7,615	\$ 11,000	\$ 15,000
01-001-515-52303	Subscrip/Publ/Ref. Material	\$ -	\$ 500	\$ 200
01-001-515-52305	Business Meetings and Travel	\$ -	\$ 500	\$ 500
01-001-515-52306	Training	\$ 5,699	\$ 20,000	\$ 20,000
01-001-515-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 200
01-001-515-52853	Information Technology - Consultant	\$ 42,625	\$ 75,000	\$ 45,000
01-001-515-52854	Information Technology - Maintenance	\$ 45,102	\$ 70,000	\$ 78,600
01-001-515-52899	Other Consulting Services	\$ 80,178	\$ 63,500	\$ 186,000
	Subtotal	\$ 255,608	\$ 336,000	\$ 436,000 30%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
CAPITAL OUTLAY				
01-001-501-54426	Vehicles	\$ 55,230	\$ 54,000	\$ 56,000
01-001-501-54481	Office Furniture	\$ 5,667	\$ 5,000	\$ 8,000
01-001-501-54482	Computer Hardware	\$ 58,088	\$ 213,000	\$ 155,000
01-001-501-54483	Computer Software	\$ 11,330	\$ 82,000	\$ 45,000
01-001-501-54491	Other Equipment	\$ 10,978	\$ -	\$ -
	Subtotal	\$ 141,293	\$ 354,000	\$ 264,000 -25%
DEBT SERVICE / ADMINISTRATION				
01-001-501-55559	Note Repayment (1)	\$ 107,496	\$ 109,500	\$ -
01-001-501-55590	Interest - Loan (1)	\$ 18,993	\$ 3,500	\$ -
01-001-501-55559	Note Repayment (2)	\$ 102,989	\$ 107,500	\$ 107,500
01-001-501-55590	Interest - Loan (2)	\$ 7,006	\$ 17,500	\$ 12,000
01-001-501-55585	Trustee / Bank Fees	\$ -	\$ 5,000	\$ 5,000
	Subtotal	\$ 236,484	\$ 243,000	\$ 124,500 -49%
	Total Expenditures	\$ 7,749,752	\$ 9,458,000	\$ 6,585,000 -30%

(1) Loan for first office relocation (Allyn Street to 100 Constitution Plaza (17th&18th Floors).

(2) Loan for second office relocation from 17 & 18 floors to 5th & 6th floors at 100 Constitution Plaza.

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
SOUTHEAST PROJECT
ADOPTED OPERATING & CAPITAL BUDGETS**

November 20, 2008

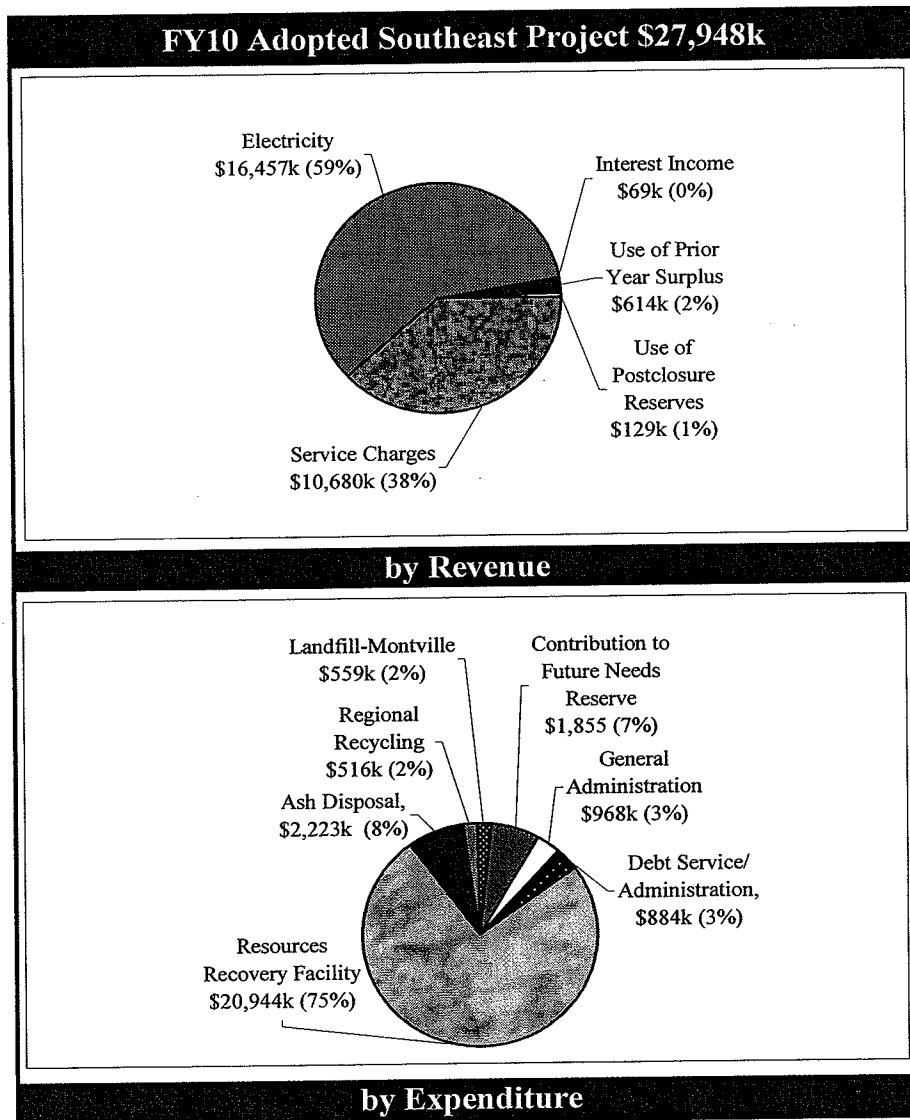
Fiscal Year 2010
Southeast Project
Adopted Operating & Capital Budgets

November 13, 2008

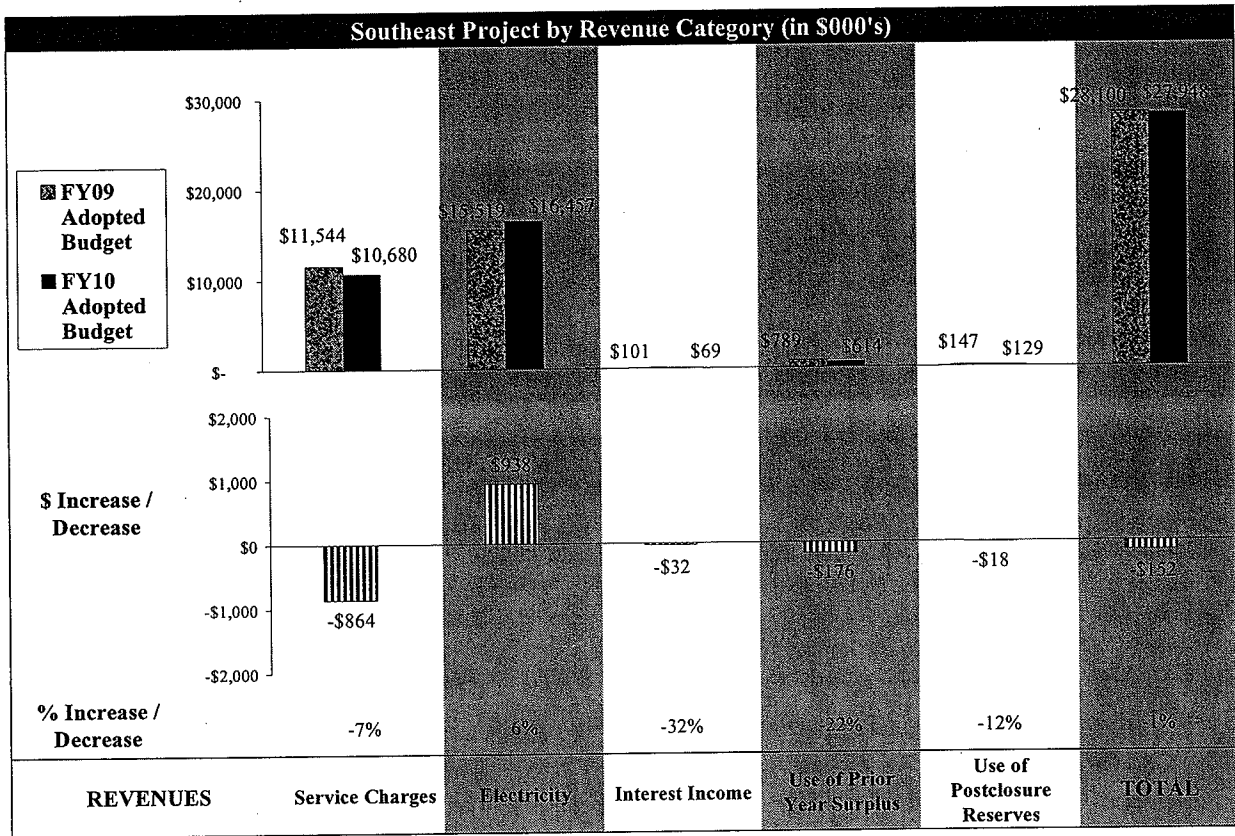
The Authority's Board of Directors adopted the fiscal year 2010 operating and capital budgets at its November 20, 2008 meeting.

EXECUTIVE SUMMARY

The attached fiscal year 2010 adopted operating budget reflects a decrease of \$151k or 1% from fiscal year 2009 adopted budget.



The table below shows the budget changes by revenue category.



SERVICE CHARGES (Decrease of \$864k or 7%)

Revenues are from member, contract and spot deliveries.

- **Member Deliveries**
The fiscal year 2010 adopted revenue from member deliveries is lower than fiscal year 2009 adopted budget but slightly higher than actual delivery in fiscal year 2008.
- **Contract Deliveries**
CRRA currently has a contract with the town of Preston for waste deliveries. The town of Preston pays the member rate per their agreement.
The fiscal year 2010 adopted revenue from contract deliveries assumes no deliveries from Salem and Mansfield.
- **Spot Deliveries**
Spot deliveries include waste diverted from other CRRA projects.
The fiscal year 2010 adopted revenue from spot deliveries are projected to be lower than fiscal year 2009 adopted budget due to anticipated decrease in deliveries.

ELECTRICITY (Increase of \$938k or 6%)

The fiscal year 2010 adopted electricity revenue assumes a higher kwh rate than in fiscal year 2009. The current electricity contract rate for fiscal year 2010 is \$0.2047 per kwh as compared to \$0.1930 in fiscal year 2009. The project receives approximately \$800k for each \$.01 increase in the kwh rate.

INTEREST INCOME (Decrease of \$32k or 32%)

The fiscal year 2010 adopted interest income is projected to be lower than fiscal year 2009 adopted budget due to anticipated decrease in interest rate. The adopted budget assumes an annual interest rate of 2%.

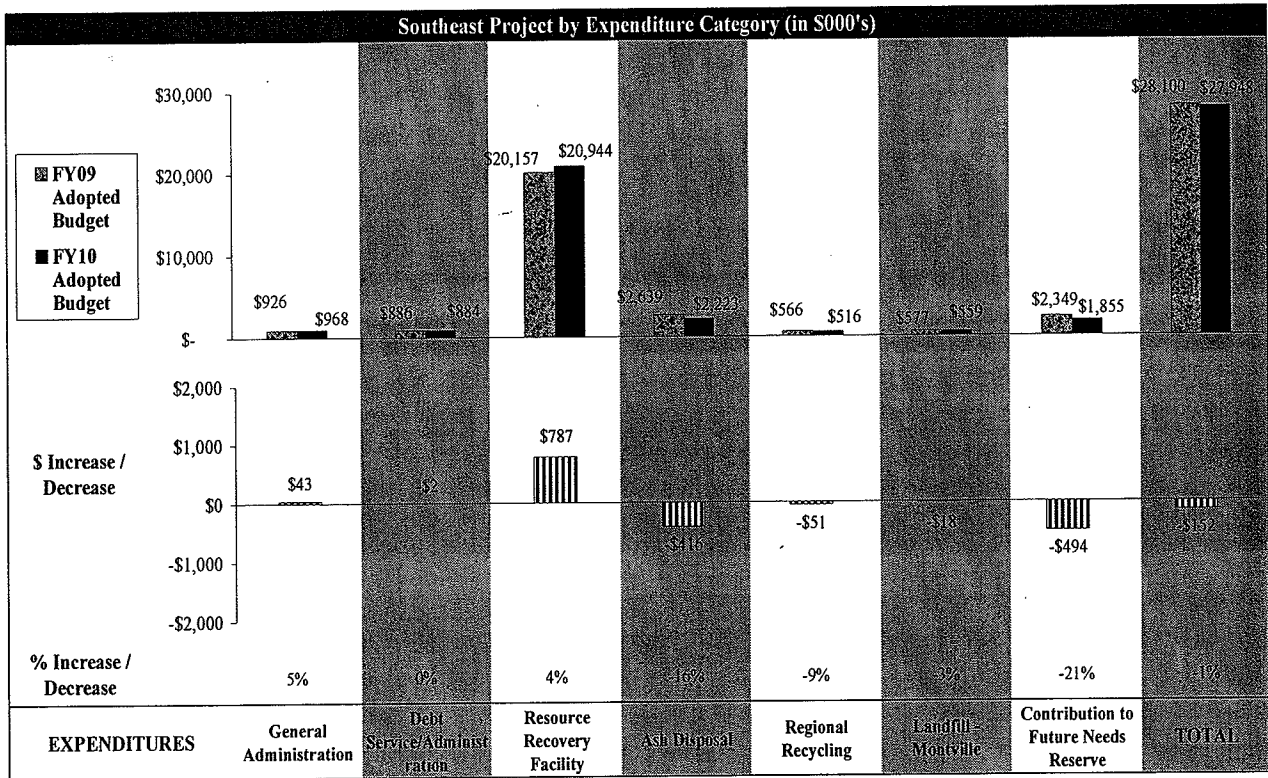
USE OF PRIOR YEAR SURPLUS (Decrease of \$176k or 22%)

This represents the fiscal year 2008 surplus. Per municipal service agreement, the surplus is to be included in the next budget cycle and used in the calculation of the net operating costs.

USE OF POST CLOSURE RESERVES (Decrease of \$18k or 12%)

These funds are drawn from the post-closure reserve to pay for the operating maintenance costs associated with the 30-year care of the landfill. The costs are projected to be lower than in fiscal year 2010. This is a restricted reserve under SCRRRA's oversight.

The table below shows the budget changes by expense category.



GENERAL ADMINISTRATION (Increase of \$43k or 5%)

General Administration expenditure includes CRRA's salaries and overhead allocation, CRRA legal costs and other miscellaneous administrative costs and SCRRRA's administrative costs.

The fiscal year 2010 adopted expenditure is based on fiscal year 2008 actual salaries and overhead allocations and adjusted at 3% inflationary rate.

DEBT SERVICE / ADMINISTRATION (Decrease of \$2k or 0%)

Debt Service/Administration expenditure includes trustee fees, principal and interest payments on the 1998 Series A bonds.

RESOURCES RECOVERY FACILITY (Increase of \$787k or 4%)

Resource Recovery Facility expenditure includes PILOT payments, insurance premiums, plant processing costs, offset by electricity sales, and contributions to working capital.

The contract operating charges include both amounts paid to the plant operator to operate, maintain and process waste at the plant. The costs to operate the plant are increasing based upon certain indices.

ASH DISPOSAL (Decrease of \$416k or 16%)

Ash Disposal expenditure includes only the cost for ash disposal to Putnam.

The fiscal year 2010 adopted expenditure assumes a portion of ash will be disposed at Haverhill.

REGIONAL RECYCLING (Decrease of \$51k or 9%)

Regional Recycling expenditure includes administrative and overhead costs and other costs to cover for household hazardous waste and electronics recycling collections, recycling tip fees paid by the towns, and other administrative costs.

The fiscal year 2010 adopted expenditure is decreased due to a decrease in electronics recycling.

LANDFILL-MONTVILLE (Decrease of \$18k or 3%)

SCRRRA expenditures include the cost for the 30-year post-closure monitoring of the landfill, mortgage payments associated with the landfill, and contributions to replenish the post-closure reserve. In fiscal year 2005, a portion of the post-closure funds were used to redeem the 1989 bonds, and the reserve be replenished. The fiscal year 2010 adopted budget includes a line item to replenish the post-closure reserve in the amount of \$350,000.

CONTRIBUTION TO FUTURE NEEDS RESERVE (Decrease of \$494k or 21%)

The fiscal year 2010 adopted expenditure is decreased due to the continuous impact of increased electricity revenues and prior year project surpluses.

The table below shows that there is no capital plan budget for fiscal year 2010 thru fiscal year 2014.

CRRA / SCRRRA - SOUTHEAST PROJECT

Five Year Capital Improvement Plan (\$000's)

Expenditures	Adopted FY09	Adopted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14
Resource Recovery Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expense Description	Adopted FY09	Adopted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14
Resource Recovery Facility						
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility						
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CRRA / SCRRRA - SOUTHEAST PROJECT

MEMBER TIP FEE

	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Member Tip Fee MSW	\$ 60.00	\$ 60.00	\$ 60.00

BUDGET ASSUMPTIONS

ASSUMPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Average Contract Tip Fee MSW	\$ -	\$ 60.00	\$ 60.00
CRRA Diversion Rate (>178k tons)	\$ -	\$ -	\$ 76.00
CRRA Diversion Rate (<= 178k tons)	\$ -	\$ 72.00	\$ 60.00
Average Price/Ton Company	\$ 50.48	\$ 60.02	\$ 48.31
DELIVERIES AND PROCESSING			
Member Waste	165,404	175,100	166,800
Contract Waste	6,046	2,900	1,800
CRRA Diversions	8,678	12,000	9,400
Total Authority Deliveries	180,128	190,000	178,000
Company/Spot/Merchant Waste	82,885	73,000	77,000
Municipal Solid Waste Deliveries	263,013	263,000	255,000
Waste Processed	263,792	263,000	255,000
POWER PRODUCTION			
kwh/Ton	489	500	533
Electric Power Produced (kwh)	124,092,297	131,500,000	135,870,000
Average Price/Kwh Sold	\$ 0.1808	\$ 0.1930	\$ 0.2047
ASH DISPOSAL			
Total Ash Generated	73,664	73,640	71,400
Authority Ash	52,790	51,300	52,790
Actual Ash Residue Rate	27.93%	28.00%	28.00%
Ash Disposal Cost/Ton	\$ 40.98	\$ 45.00	\$ 42.11
Ash Transport Cost (Credit)	\$ 5.97	\$ 6.18	\$ 7.56
OPERATING FEES & OTHER			
Estimated Annual Inflation Change	1.76%	3.50%	3.00%

PRIMARY CONTRACT EXPIRATIONS

CONTRACT

Municipal Service Agreements with Towns
 Energy Purchase Agreement
 Debt Service Obligations
 Resources Recovery Facility Operating Contract
 Ash Disposal Agreement

November 2015
 February 2017
 November 2015
 November 2015
 June 2010

CRRA / SCRRRA - SOUTHEAST PROJECT

REVENUE AND EXPENDITURE SUMMARY

REVENUES

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
11-001-000-40101	Service Charges Solid Waste - Members	\$ 9,924,242	\$ 10,506,000	\$ 10,008,000
11-001-000-40102	Service Charges Solid Waste - Contracts	\$ 414,537	\$ 174,000	\$ 108,000
11-001-000-40103	Service Charges Solid Waste - Spot	\$ 616,140	\$ 864,000	\$ 564,000
11-001-000-43101	Electricity	\$ 14,302,516	\$ 15,519,000	\$ 16,457,000
11-001-000-45102	Miscellaneous Income	\$ 500	\$ -	\$ -
11-001-000-46101	Interest Income	\$ 134,819	\$ 101,000	\$ 69,000
11-001-000-48201	Use of Prior Year Surplus (1)	\$ 498,705	\$ 789,092	\$ 613,582
11-405-000-48601	Use of Postclosure Reserves (2)	\$ 164,030	\$ 146,500	\$ 128,500
	Total Revenues	\$ 26,055,489	\$ 28,099,592	\$ 27,948,082 -1%

EXPENDITURES

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
11-001-501-xxxxx	General Administration	\$ 890,167	\$ 925,600	\$ 968,150
11-001-502-xxxxx	Debt Service/Administration	\$ 886,703	\$ 886,000	\$ 884,000
11-001-503-xxxxx	Resource Recovery Facility	\$ 18,510,469	\$ 20,157,000	\$ 20,944,000
11-001-504-xxxxx	Ash Disposal	\$ 2,457,395	\$ 2,639,000	\$ 2,223,000
11-001-506-xxxxx	Regional Recycling	\$ 525,000	\$ 566,400	\$ 515,620
11-001-910-xxxxx	Landfill - Montville	\$ 520,468	\$ 576,500	\$ 558,500
11-001-910-xxxxx	Contribution to Future Needs Reserve	\$ 1,651,705	\$ 2,349,092	\$ 1,854,812
	Total Expenditures	\$ 25,441,907	\$ 28,099,592	\$ 27,948,082 -1%
	Balance	\$ 613,582	\$ -	\$ -

(1) As required by contract.

(2) Postclosure Reserve is restricted for SCRRRA use.

CRRA / SCRRRA - SOUTHEAST PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
GENERAL ADMINISTRATION				
11-001-501-52355	Mileage Reimbursement	\$ 408	\$ 1,000	\$ 1,500
11-001-501-52856	Legal	\$ 63	\$ 30,000	\$ 50,000
11-001-501-52863	Auditor	\$ 12,500	\$ 20,000	\$ 20,000
11-001-501-52875	Insurance, Consulting, Brokerage Serv	\$ 2,440	\$ 2,000	\$ 3,000
11-001-501-52899	Other Consulting Services	\$ 9,301	\$ -	\$ -
11-001-501-57820	Local Administration	\$ 706,000	\$ 743,600	\$ 728,650
11-001-501-xxxxx	Allocation-Salaries and Overhead	\$ 159,455	\$ 129,000	\$ 165,000
	Subtotal	\$ 890,167	\$ 925,600 -2%	\$ 968,150 4%
DEBT SERVICE / ADMINISTRATION				
11-001-502-52899	Other Consulting Services	\$ 500	\$ 1,000	\$ -
11-001-502-55527	Interest-98 Series A	\$ 310,973	\$ 279,000	\$ 246,000
11-001-502-55560	Principal Repayment - 98 Series A	\$ 575,230	\$ 606,000	\$ 638,000
	Subtotal	\$ 886,703	\$ 886,000	\$ 884,000 0%
RESOURCES RECOVERY FACILITY				
11-001-503-52507	Payments in Lieu of Taxes	\$ 675,644	\$ 706,000	\$ 739,000
11-001-503-52640	Insurance Premiums	\$ 25,851	\$ 32,000	\$ 34,000
11-001-503-52701	Contract Operating Charges	\$ 17,808,974	\$ 19,419,000	\$ 20,171,000
	Subtotal	\$ 18,510,469	\$ 20,157,000	\$ 20,944,000 4%

CRRRA / SCRRRA - SOUTHEAST PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
ASH DISPOSAL				
11-001-504-52711	Disposal Fees-Ash	\$ 2,457,395	\$ 2,639,000	\$ 2,223,000
	Subtotal	\$ 2,457,395	\$ 2,639,000	\$ 2,223,000 -19%
REGIONAL RECYCLING				
11-001-506-52701	Contract Operating Charges	\$ 525,000	\$ 566,400	\$ 515,620
	Subtotal	\$ 525,000	\$ 566,400	\$ 515,620 -10%
LANDFILL - MONTVILLE				
11-405-910-52645	Postclosure Expense	\$ 164,030	\$ 146,500	\$ 128,500
11-001-910-52650	Postclosure Reserve Contribution	\$ 278,000	\$ 350,000	\$ 350,000
11-001-910-52709	Other Operating Charges	\$ 78,438	\$ 80,000	\$ 80,000
	Subtotal	\$ 520,468	\$ 576,500	\$ 558,500 -3%

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit A - Service Fee to Facility Operator

DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Debt Service (DS)			
Project Bond DS (88.872%)	\$ 6,963,159	\$ 7,070,000	\$ 7,061,000
Interest Earnings on Project Bonds	\$ (502,571)	\$ (435,000)	\$ (246,000)
Trustee Fees on Project Bonds	\$ 22,000	\$ 23,000	\$ 25,000
Subtotal	\$ 6,482,588	\$ 6,658,000	\$ 6,840,000
Base Operating Charge (BOC)	\$ 10,107,130	\$ 10,467,000	\$ 11,345,000
Pass Through (PT)			
Water	\$ 286,049	\$ 250,000	\$ 308,000
Electricity	\$ 255,222	\$ 277,000	\$ 280,000
Administration (Billing & Clerical)	\$ 13,000	\$ 13,000	\$ 13,000
Residue Transportation	\$ 315,278	\$ 317,000	\$ 363,000
Discriminatory Taxes	\$ 397,617	\$ 398,000	\$ 394,000
Insurance	\$ 53,045	\$ 53,000	\$ 54,000
Ferrous Recovery	Incl. Below	\$ 298,000	\$ 185,000
Mercury Control	\$ 47,303	\$ 56,000	\$ 60,000
Convex UCC - QEI	\$ 22,236	\$ 23,000	\$ 28,000
SNCR O&M	\$ 141,262	\$ 159,000	\$ 160,000
Other (lime, interconnect maint.)	\$ (3,339)	\$ (1,000)	\$ -
Subtotal	\$ 1,527,673	\$ 1,843,000	\$ 1,845,000
Other Adjustments			
Energy Share (ES)	\$ (14,302,516)	\$ (15,519,000)	\$ (16,457,000)
Energy Makeup Allowance (EMU)	\$ 82,400	\$ 82,000	\$ 82,000
Curtailement Sales	\$ (110,738)	\$ (90,000)	\$ (104,000)
Uncontrollable Circumstance Costs (UCC)	\$ -	\$ -	\$ -
Federal Tax Law Surcharge (FTLS)	\$ 1,008,070	\$ 1,044,000	\$ 1,132,000
Landfill Costs (TG - 195,520) (LC)	\$ (973,077)	\$ (307,000)	\$ (150,000)
Other Waste Share (OWS)	\$ -	\$ -	\$ -
(\$30 * OEF * (CRRAW > TG))	\$ 120,534	\$ 704,000	\$ -
Ferrous Recovery	\$ -	\$ -	\$ -
Prorated Acceptable Waste Surcharge	\$ (872,209)	\$ (982,000)	\$ (819,000)
Subtotal	\$ (15,047,536)	\$ (15,068,000)	\$ (16,316,000)
SERVICE FEE =	\$ 3,069,855	\$ 3,900,000	\$ 3,714,000

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit B - SCRRRA Administrative Budget

DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Salaries	\$ 240,455	\$ 245,000	\$ 257,250
Benefits and Taxes	Incl. Above	Incl. Above	Incl. Above
Expenses			
Executive Director	\$ -	\$ -	\$ -
Professional Services			
Attorney Fees	\$ 33,831	\$ 50,000	\$ 50,000
CPA Audit	\$ 13,900	\$ 14,700	\$ 14,700
Outside Consulting (MSW Study)	\$ -	\$ 25,000	\$ -
Contractual Services			
Insurance			
General Liability	\$ 13,882	\$ 12,500	\$ 15,000
Commercial Property	\$ 19,180	\$ 22,000	\$ 22,000
Commercial Umbrella	\$ 13,475	\$ 16,500	\$ 15,000
	<u>\$ 46,537</u>	<u>\$ 51,000</u>	<u>\$ 52,000</u>
Personnel Bond	\$ 181	\$ 250	\$ 250
Worker's Compensation	\$ 1,537	\$ 2,000	\$ 2,000
Postage Meter	\$ 960	\$ 750	\$ 750
Postage Fees	\$ 1,834	\$ 2,000	\$ 2,000
Computer Maintenance	\$ 383	\$ -	\$ -
Copy Machine	\$ 1,051	\$ 1,000	\$ 1,000
Telephone	\$ 7,778	\$ 7,200	\$ 8,000
Internet Service	\$ 359	\$ 500	\$ 500
Bank & Payroll Service Charges	\$ 1,711	\$ 2,200	\$ 2,200
Commodities			
Office Supplies	\$ 3,361	\$ 3,000	\$ 3,000
Equipment			
Computers/Software	\$ 2,163	\$ 5,000	\$ 5,000
Computers/Hardware	\$ 5,625	\$ 2,500	\$ 2,500
Office Equipment/Copier	\$ -	\$ 2,500	\$ 2,500
Contingencies	\$ 5,374	\$ 25,000	\$ 15,000
Transportation Subsidy	\$ 295,350	\$ 304,000	\$ 310,000
SCRRRA Administrative Budget	<u>\$ 662,390</u>	<u>\$ 743,600</u>	<u>\$ 728,650</u>
Use of Retained Earnings	\$ -	\$ -	\$ -
Net SCRRRA Administrative Budget	<u>\$ 662,390</u>	<u>\$ 743,600</u>	<u>\$ 728,650</u>
Contribution to Future Use Reserve	\$ 1,651,705	\$ 2,349,092	\$ 1,854,812

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit C - SCRRRA Recycling Budget

DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Salaries	\$ 92,094	\$ 90,400	\$ 94,920
Benefits and Taxes	Incl. Above	Incl. Above	Incl. Above
Operating Expenses			
Attorney Fees	\$ -	\$ 500	\$ 500
Telephone	\$ 1,992	\$ 2,500	\$ 2,000
Publicity	\$ 25,709	\$ 15,000	\$ 45,000
HVAC	\$ 1,879	\$ 2,000	\$ 2,000
Bank & Payroll Service Charges	\$ 1,401	\$ 2,500	\$ 1,700
Office Supplies	\$ 469	\$ 1,500	\$ 1,000
Office Equipment	\$ -	\$ 1,000	\$ 1,000
Maintenance & Testing	\$ 7,656	\$ 7,500	\$ 8,500
Trash Disposal	\$ 48,097	\$ 40,000	\$ 45,000
Trash Hauling	\$ 28,264	\$ 15,000	\$ 20,000
Compost Bins	\$ 17,102	\$ 13,000	\$ 15,000
America Recycles Day	\$ -	\$ 7,500	\$ 7,500
Earth Day	\$ -	\$ 4,000	\$ 4,000
HHW Collection	\$ 110,221	\$ 120,000	\$ 120,000
HHW Publicity	\$ 7,004	\$ 12,000	\$ -
Electronics Recycling	\$ 129,733	\$ 125,000	\$ 30,000
Electronics Recycling Publicity	\$ 600	\$ 10,000	\$ -
Recycling Tip Fees	\$ -	\$ 45,000	\$ 45,000
Groton Lease Payment	\$ -	\$ -	\$ 20,000
Freon Removal	\$ 29,799	\$ 40,000	\$ 40,000
Fluorescent Bulb Disposal	\$ 5,767	\$ 7,000	\$ 7,500
Capital Improvements	\$ -	\$ -	\$ -
Contingencies	\$ 9,221	\$ 5,000	\$ 5,000
SCRRRA Recycling Budget	<u>\$ 517,009</u>	<u>\$ 566,400</u>	<u>\$ 515,620</u>
Use of Retained Earnings	\$ -	\$ -	\$ -
Net SCRRRA Administrative Budget	<u>\$ 517,009</u>	<u>\$ 566,400</u>	<u>\$ 515,620</u>

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit D - SCRRRA Landfill Budget (Postclosure)

<u>DESCRIPTION</u>	<u>ACTUAL FY08</u>	<u>ADOPTED FY09</u>	<u>ADOPTED FY10</u>
Contract Operating Charges	\$ 111,579	\$ 146,500	\$ 128,500
Mortgage	\$ 78,250	\$ 80,000	\$ 80,000
Postclosure Reserve Contribution	\$ 278,000	\$ 350,000	\$ 350,000
Subtotal	\$ 467,829	\$ 576,500	\$ 558,500

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
SOUTHWEST DIVISION
ADOPTED OPERATING BUDGET**

CRRA / SOUTHWEST DIVISION MSW OPERATIONS

MEMBER TIP FEE

	ADOPTED FY10
Member Tip Fee MSW	\$ 63.00

BUDGET ASSUMPTIONS

	DESCRIPTION	ADOPTED FY10
Operating Fee per ton	Wheelabrator Contract Operating Charges	\$ 61.00
	CRRA Administration Fee	\$ 2.00
		<u>\$ 63.00</u>
Tonnage Delivery	MSW tons	261,000
Member Town Minimum Tonnage Commitment	Bethany	1,652
	Bridgeport	60,808
	Easton	2,912
	Fairfield	48,000
	Milford	41,457
	Monroe	12,339
	Orange	5,500
	Shelton	18,102
	Stratford	27,144
	Trumbull	19,945
	Westport	19,500
	Woodbridge	3,641

REVENUE

DESCRIPTION	ADOPTED FY10
Member Tip Fee	<u>\$ 16,443,005</u>
Total Revenue	\$ 16,443,005

EXPENSES

DESCRIPTION	ADOPTED FY10
Wheelabrator Contract Operating Charges	\$ 15,921,005
Allocation to Salaries & Overhead	<u>\$ 522,000</u>
Total Expenditures	\$ 16,443,005
Balance	<u><u>\$ -</u></u>

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
STRATFORD IPC
ADOPTED OPERATING BUDGET**

July 8, 2009

CRRA / STRATFORD IPC

RECYCLING PROGRAM OVERVIEW

MEMBER TIP FEE

		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Tip Fees	Member Recyclables	\$ -	\$ -	\$ -

BUDGET ASSUMPTIONS

		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Delivery/Processing	SWEROC Minimum Commitment	55,000	55,000	40,000
	CRRA Member Recyclables	49,066	47,000	40,000
	CRRA Recyclables -Stamford/N. Canaan	7,725	7,600	0
	FCR Spot Recyclables	2,922	4,000	3,000
	Total	59,713	58,600	43,000
Recycling Sales	Per Ton Revenue Sharing (50%)	\$ 57.33	\$ 47.00	\$ 38.00
Residue	Recycling Residue Rate	2.51%	2.75%	2.75%
Other Operating	Operator Payment (per ton)	\$ 39.75	\$ 40.78	\$ 42.19
	Monthly Basic Rent	\$ 54,406	\$ 54,572	\$ 43,988
	Monthly Equipment Rent	\$ 41,159	\$ 41,159	\$ -
	Percentage Rent (per ton)	\$ 9.76	\$ 10.02	\$ 10.36
Misc.	Inflation Estimate	2.59%	3.50%	3.00%

REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
REVENUES				
35-001-000-42101	Recycling Sales	\$ 3,256,050	\$ 2,526,000	\$ 1,550,000
35-001-000-42101	Recycling Sales - Settlement	\$ 25,000	\$ 150,000	\$ 100,000
35-001-000-45101	Rental Income	\$ 1,190,051	\$ 1,185,000	\$ 528,000
35-001-000-45150	Miscellaneous Income	\$ 6,295	\$ 5,000	\$ -
35-001-000-48401	Use of Board Designated Reserve	\$ -	\$ -	\$ 50,000
	Total Revenues	\$ 4,477,396	\$ 3,866,000	\$ 2,228,000
			20%	-42%
EXPENDITURES				
35-001-506-52104	Telecommunications	\$ -	\$ 6,000	\$ 3,000
35-001-506-52115	Advertising	\$ 8,680	\$ 10,000	\$ -
35-001-506-52302	Miscellaneous Services	\$ 99	\$ -	\$ -
35-001-506-52404	Building Operations	\$ 79,329	\$ 80,000	\$ 18,000
35-001-506-52409	Other Repairs and Maintenance	\$ 1,967	\$ 14,000	\$ 1,000
35-001-506-52502	Fees/Licenses/Permits	\$ 3,000	\$ 3,500	\$ 3,500
35-001-506-52505	Claims / Losses	\$ -	\$ 2,500	\$ 2,500
35-001-506-52617	Electronic Recycling	\$ 22,302	\$ 60,000	\$ -
35-001-506-52660	Recycling Capital Reserve	\$ 21,000	\$ 518,000	\$ 50,000
35-001-506-52701	Contract Operating Charges	\$ 2,255,527	\$ 2,287,000	\$ 1,688,000
35-001-506-52710	Disposal Fees-Solid Waste	\$ 93,991	\$ 129,000	\$ 76,000
35-001-506-52858	Engineering	\$ 4,954	\$ 20,000	\$ 5,000
35-001-506-53304	Electricity	\$ 42,102	\$ 45,000	\$ 45,000
35-001-506-53309	Other Utilities	\$ 18,193	\$ 19,000	\$ 19,000
35-001-506-56605	Construction	\$ 82,373	\$ 20,000	\$ 10,000
35-001-506-57820	Local Administration	\$ 20,837	\$ 38,000	\$ 38,000
35-001-506-57821	Education / Administration	\$ 220,251	\$ 260,000	\$ -
35-001-506-57870	Allocation - Salaries & Overhead	\$ 293,822	\$ 354,000	\$ 269,000
	Total Expenditures	\$ 3,168,427	\$ 3,866,000	\$ 2,228,000
				-42%
	SURPLUS/(DEFICIT)	\$ 1,308,969	\$ -	\$ -

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
GARBAGE MUSEUM
ADOPTED OPERATING BUDGET**

July 23, 2009

GARBAGE MUSEUM

REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ADOPTED FY10
REVENUES		
35-001-000-45150	Gift Shop Sales	\$ 3,000
35-001-000-45201	Admission Fees/Museum Tours	\$ 40,000
35-001-000-45202	Fundraising	\$ 3,000
35-001-000-45203	Donations & Grants	\$ 5,000
35-001-000-xxxxx	Other Sources	\$ 48,000
35-001-000-xxxxx	SWEROC Fund Transfer	\$ 100,000
	Total Revenues	\$ 199,000
EXPENDITURES		
35-001-508-52101	Postage & Delivery Fees	\$ 500
35-001-508-52118	Marketing & Public Relations	\$ 25,000
35-001-508-52202	Office Supplies	\$ 500
35-001-508-52203	Educational Supplies	\$ 5,000
35-001-508-52355	Mileage Reimbursement	\$ 3,000
35-001-508-52404	Building Operations	\$ 14,000
35-001-508-57840	Allocation - Salaries & Benefits	\$ 131,000
35-001-508-57850	Allocation - Overhead	\$ 20,000
	Subtotal	\$ 199,000
	Total Expenditures	\$ -

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
MID-CONNECTICUT PROJECT
ADOPTED OPERATING & CAPITAL BUDGETS**

February 26, 2009

Fiscal Year 2010
Mid-Connecticut Project
Adopted Operating and Capital Budgets
and Tip Fees

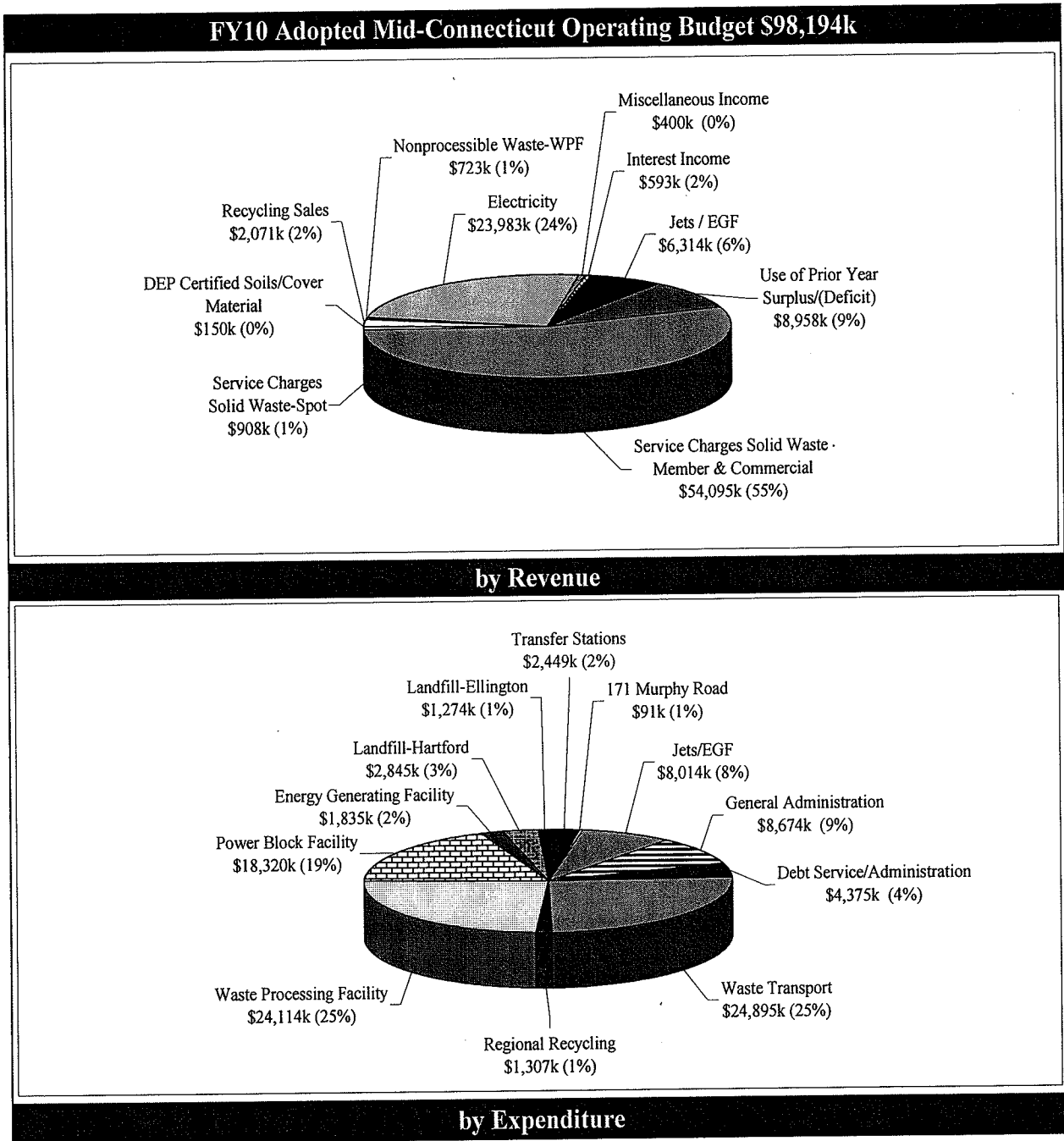
February 26, 2009

The Authority's Board of Directors adopted the fiscal year 2010 operating and capital budgets and tip fees at its February 26, 2009 meeting.

EXECUTIVE SUMMARY

- The fiscal year 2010 adopted operating budget totals \$98,194k, reflecting a decrease of \$12,512k (11%) from fiscal year 2009 adopted budget.
- The fiscal year 2010 adopted capital budget totals \$3,405k, reflecting a decrease of \$12,725k (100 % +) from fiscal year 2009 adopted budget.

The following chart shows the fiscal year 2010 adopted revenues and expenditures.



- The fiscal year 2010 adopted operating budget is lower than fiscal year 2009 adopted budget due to projected decreases in member tonnages, metals and recycling sales, electricity, and interest income.
- The fiscal year 2010 adopted capital budget is lower than fiscal year 2009 adopted budget primarily due to a decrease in facility modification.

FY10 ADOPTED OPERATING BUDGET

The table below shows the budget changes by revenue category.

Mid-Connecticut Project Revenues (in \$000's)	Adopted		Increase / Decrease	
	FY09	FY10	\$	%
Service Charges Solid Waste -Member & Commercial	\$ 61,040	\$ 54,095	\$ (6,945)	-11%
Service Charges Solid Waste - Short Term Contracts	\$ 666	\$ -	\$ (666)	-100%
Service Charges Solid Waste - Spot	\$ 655	\$ 908	\$ 253	39%
Bulky Waste - Municipal	\$ 640	\$ -	\$ (640)	-100%
Bulky Waste - Commercial	\$ 800	\$ -	\$ (800)	-100%
DEP Certified Soils/Cover Material	\$ 1	\$ 150	\$ 149	100%+
Metal Sales	\$ 1,300	\$ -	\$ (1,300)	-100%
Recycling Sales	\$ 3,148	\$ 2,071	\$ (1,077)	-34%
Nonprocessible Waste - WPF	\$ -	\$ 723	\$ 723	100%
Metals Service Charge	\$ 3	\$ -	\$ (3)	-100%
Electricity	\$ 24,749	\$ 23,983	\$ (766)	-3%
Miscellaneous Income	\$ 445	\$ 400	\$ (45)	-10%
Interest Income	\$ 1,141	\$ 593	\$ (548)	-48%
Jets / EGF	\$ 6,548	\$ 6,314	\$ (234)	-4%
Use of Prior Year Surplus / (Deficit)	\$ 9,570	\$ 8,958	\$ (612)	-6%
TOTAL	\$ 110,706	\$ 98,194	\$ (12,512)	-11%

Service Charge Solid Waste – Member and Commercial (Decrease of \$6,945k or 11%)

The adopted member and commercial solid waste tipping fee for fiscal year 2010 is \$69.00 per ton. The proposed revenue also includes waste coming from New Haven.

The adopted tip fee for fiscal year 2009 of \$72.00 per ton was reduced to \$62.00 per ton beginning January thru June 2009.

Service Charge Solid Waste – Spot (Increase of \$253k or 39%)

The adopted spot waste tipping fee is based on market rate for out-of-state spot waste and ferrous residue.

DEP Certified Soils/Cover Material (Increase of \$149k or 100%+)

The adopted DEP Certified Soils/Cover Material refers to soil/cover materials for the closure of the Hartford landfill.

Recycling Sales (Decrease of \$1,077k or 34%)

The adopted Recycling Sales is lower than fiscal year 2009 adopted budget due to lower revenue share associated with declining market condition.

Nonprocessable Waste – WPF (\$723k)

The adopted Nonprocessable Waste-WPF refers to waste that CRRRA accepted previously at the Hartford landfill and will now be shredded and processed at the Waste Processing Facility.

Electricity (Decrease of \$766k or 3%)

The adopted Electricity is lower than fiscal year 2009 adopted budget due to a projected decrease in electricity generation (\$66k) associated with projected decrease in waste deliveries. Based on contract, the fiscal year 2010 rate for the first 250 GWH is \$0.0760 per kwh versus the fiscal year 2009 contract rate of \$0.0788 per kwh which reduces revenue by \$700k.

Interest Income (Decrease of \$548k or 48%)

The adopted Interest Income is lower than fiscal year 2009 adopted budget due to lower interest rate based upon current market condition. The fiscal year 2010 budgeted interest rate of 2% is lower than fiscal year 2009 adopted budget of 4.5%.

Jets/EGF (Decrease of \$234k or 4%)

The adopted Jets/EGF is lower than fiscal year 2009 adopted budget due to a projected decrease in interest income related to lower account balances and interest rate. The fiscal year 2010 account balance is projected to decrease by \$2,881k or 24%. The fiscal year 2010 budgeted interest rate of 2% is lower than fiscal year 2009 adopted budget of 4.5%.

Use of Prior Year Surplus (Decrease of \$612k or 6%)

The adopted Use of Prior Year Surplus is lower than fiscal year 2009 adopted budget due to use of \$4.0 Million in fiscal year 2009 to reduce tip fee from \$72.00 per ton to \$62.00 per ton beginning January 1 thru June 30, 2009.

The table below shows the budget changes by expense category.

Mid-Connecticut Project Expenditures (in \$000's)	Adopted		Increase / Decrease	
	FY09	FY10	\$	%
General Administration	\$ 9,934	\$ 8,674	\$ (1,260)	-13%
Debt Service/Administration	\$ 3,062	\$ 4,375	\$ 1,313	43%
Waste Transport	\$ 24,484	\$ 24,895	\$ 411	2%
Regional Recycling	\$ 2,973	\$ 1,307	\$ (1,666)	-56%
Waste Processing Facility	\$ 26,767	\$ 24,114	\$ (2,653)	-10%
Power Block Facility	\$ 18,358	\$ 18,320	\$ (38)	0%
Energy Generating Facility	\$ 1,837	\$ 1,835	\$ (2)	0%
Landfill - Hartford	\$ 13,905	\$ 2,845	\$ (11,060)	-80%
Landfill - Ellington	\$ 361	\$ 1,274	\$ 913	100% +
Transfer Stations	\$ 2,316	\$ 2,449	\$ 133	6%
171 Murphy Road	\$ 83	\$ 91	\$ 9	10%
Jets / EGF	\$ 6,627	\$ 8,014	\$ 1,387	21%
TOTAL	\$ 110,706	\$ 98,194	\$ (12,512)	-11%

General Administration (Decrease of \$1,260k or 13%)

The adopted General Administration is lower than fiscal year 2009 adopted budget due to management's efforts to reduce costs through efficiencies and staff reductions by five headcount.

Debt Service/Administration (Increase of \$1,313k or 43%)

The adopted Debt Service/Administration is higher than fiscal year 2009 adopted budget due to the resumption of principal payments as a result of the fiscal year 2005 and 2006 bond defeasances. The defeasance eliminated the need to make monthly contributions to the principal portion of the debt service fund until November 2008. From this point onward, monthly contributions will include both interest and principal which has the effect of increasing total debt service half-way through fiscal year 2009 (as budgeted) and to full debt service levels in fiscal year 2010.

Waste Transport (Increase of \$411k or 2%)

The adopted Waste Transport is higher than fiscal year 2009 adopted budget primarily due to increases in transportation and disposal fees for ash (\$2,609k or 34%) and processed residue and non-processible waste (\$1,787 or 32%) to alternative landfill, mostly offset by a decrease in disposal fees for exports and diversions (\$2,546 or 53%) of waste, reduction in contribution to Rolling Stock Reserve (\$500k or 100%), and lower contract operating costs (\$375k or 8%) due to projected decrease in tonnage.

Regional Recycling (Decrease of \$1,666k or 56%)

The adopted Regional Recycling is lower than fiscal year 2009 adopted budget due to exclusion of the Member Delivery Credit Program related to decline in market and a decrease in salaries and overhead allocations related to Stratford Education.

Waste Processing Facility (Decrease of \$2,653 or 10%)

The adopted Waste Processing Facility is lower than fiscal year 2009 adopted budget primarily due to a decrease in contribution to facility modification reserve to cover costs for capital projects (as shown on page 25).

Power Block Facility (Decrease of \$38 or 0%)

The adopted Power Block Facility is lower than fiscal year 2009 adopted budget due to decreases in engineering and contract operating costs.

Landfill – Hartford (Decrease of \$11,060k or 80%)

The adopted Landfill-Hartford is lower than fiscal year 2009 adopted budget primarily due to decreases in contribution to closure and post closure reserves.

Landfill – Ellington (Increase of \$913k or 100%+)

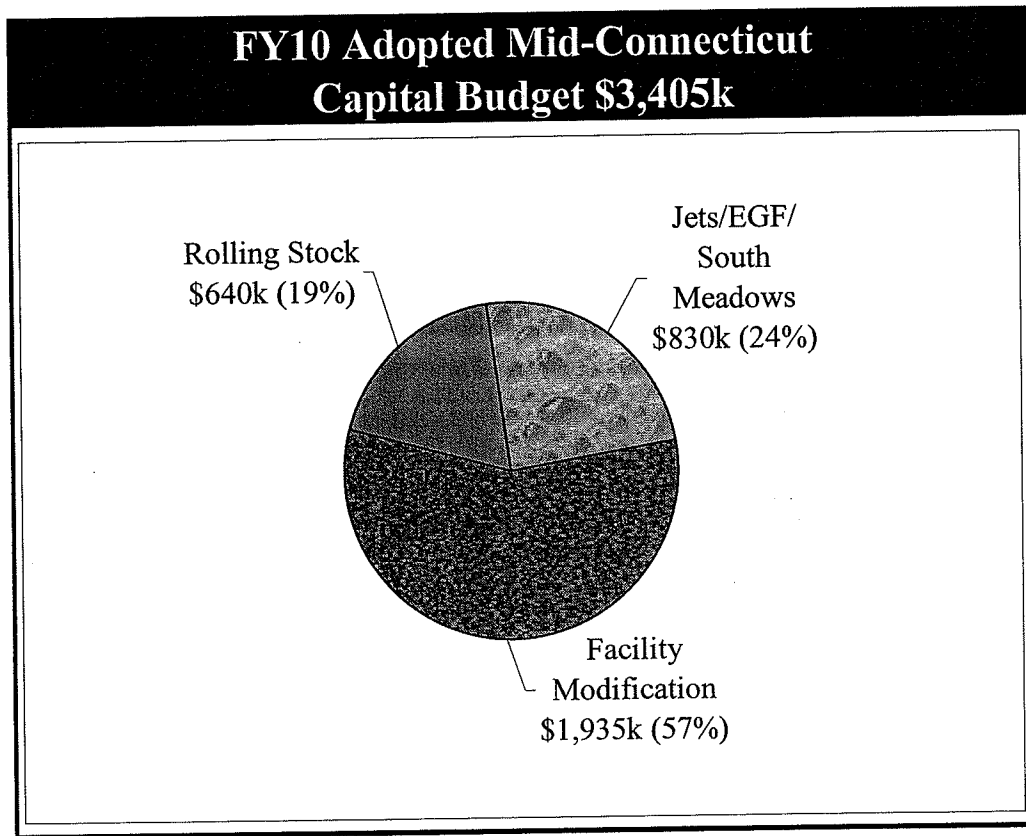
The adopted Landfill-Ellington is higher than fiscal year 2009 adopted budget primarily due to an increase in contribution to post closure reserve.

Jets/EGF (Increase of \$1,387 or 21%)

The adopted Jets/EGF is higher than fiscal year 2009 adopted budget primarily due to an increase in contribution to Jets/EGF reserve to cover costs for capital projects (as shown on page 25).

FY10 ADOPTED CAPITAL BUDGET

The adopted major capital projects scheduled for fiscal year 2010 are as follows:



Rolling Stock

- The adopted fiscal year 2010 budget assumed a rebuild of one small loader (\$190k) and a purchase of a new loader (\$395k).

Facility Modifications

- The extensive capital work to be performed at the Waste Processing Facility (WPF) includes refurbishment of Maxim Road railroad crossing (\$200k), resurfacing of feed areas (\$100k), roof repair (\$100k), replacement of trommels (\$250k), and continuing fire system upgrade (\$150k).
- The major projects scheduled for the Power Block Facility (PBF) are the upgrade of the ash pugmills (\$300k) and Distributive Control System (DCS) optimization work (\$100k).

Facility Modifications (continuation)

- Transfer station projects include paving, building repairs, rock slope stabilization and railroad crossing improvement.

Jets/EGF/South Meadows

- Jets projects include rebuild of one turbine (\$300k).
- EGF projects include roof work (\$250k) and repair of turbine generator (\$150k).
- There are no projects budgeted for South Meadows.

CRRA - MID-CONNECTICUT PROJECT

DETAILS		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
TIP FEE				
MSW	Member (a)	\$ 69.00	\$72.00 / \$62.00 *	\$ 69.00
	Commercial	\$ 69.00	\$ 72.00	\$ -
	Short Term Contracts	\$ -	Market Rate	\$ -
	Contract (1)	\$ 69.00	\$ 72.00	\$ -
	New Haven (Jul-Dec)	\$ -	\$ -	\$ 51.00
	New Haven (Jan-Jun)	\$ -	\$ -	\$ 52.50
	Non-processible Waste	\$ -	\$ -	\$ 85.00
	Spot (b)	\$ 61.70	Market Rate	Market Rate
Landfill	Metals (a)	\$ 75.00	\$ 75.00	\$ -
	White Goods (Metals) (a)	\$ 74.00	\$ 74.00	\$ -
	DEP Certified Soils /Cover Material	\$ -	\$ -	Market Rate
	Non-processible Waste - Direct (a)	\$ 85.00	Market Rate	\$ -
	Non-Municipal Mattress Surcharge (Per Unit) (a)	\$ 15.00	\$ 15.00	\$ -
Other	Ferrous Residue (Inbound) (d)	\$ 34.12	\$ 40.00	Market Rate
Recyclables	Single Stream Acceptable Recyclables	\$ -	\$ -	\$ -
	Dual Stream Acceptable Recyclables	\$ -	\$ -	\$ -

BUDGET ASSUMPTIONS

POWER	kwh/ton of MSW Processed	481	512	523
	Total kwh Sold	353,064,622	403,000,000	401,000,000
	Average Rate Per kwh <=250GW (d)	\$ 0.0764	\$ 0.0788	\$ 0.0760
	Average Rate Per kwh >250GW (d)	\$ 0.0344	\$ 0.0330	\$ 0.0330
DELIVERIES (Tons)				
MSW	Member	770,872	830,000	744,000
	Commercial	-	-	-
	Short Term Contracts	-	9,000	-
	New Haven	-	-	40,000
	Non-processible Waste - Direct	-	-	8,000
	Spot	29,542	8,000	8,000
	Total	800,414	847,000	800,000
Landfill	Metals (e)	5	10	-
	Bulky Waste (C&D) - Municipal (e)	5,482	16,000	-
	Bulky Waste (C&D) - Commercial (e)	291	20,000	-
	White Goods (Metals) (e)	19	25	-
	Cover Material - Charge (c)	-	100	-
	DEP Certified Soils /Cover Material	-	-	15,000
	Non-processible Waste - Direct (e)	11,045	32,000	-
	Total	16,842	68,135	15,000
Other (Spot)	Ferrous Residue (Inbound)	14,283	-	14,700
	Recycling Residue	1,637	3,900	2,200
	Total	20,782	3,900	16,900
Recyclables	Containers	25,138	22,000	-
	Dual Stream Acceptable Recyclables	36,817	58,000	35,000
	Single Stream Acceptable Recyclables	-	-	45,000
	Total	61,955	80,000	80,000

* The fiscal year 2009 adopted tip fee is \$72.00 per ton. The tip fee was reduced to \$62.00 per ton beginning January thru June 2009.

(a) Rates set during the annual budget process

(b) Blended rate

(c) Included in DEP Certified Materials revenue account

(d) Rates specified by contract or spot market

(e) The Hartford Landfill stopped accepting these materials after December 31, 2008.

CRRRA - MID-CONNECTICUT PROJECT

DETAILS		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
RECYCLING OPERATIONS				
Revenues	Containers (Add'l Revenue Share)	\$ -	\$ 20.00	\$ 5.00
	Fiber (Add'l Revenue Share)	\$ -	\$ 7.00	\$ 7.00
	Single Stream Acceptable Recyclables (Fixed Fee)	n/a	\$ -	\$ 17.15
	Dual Stream Acceptable Recyclables (Fixed Fee)	n/a	\$ 29.06	\$ 22.50
	Delivery Credit per ton (f)	\$ 10.00	\$ -	\$ -
Operations	Residue Rate- Containers & Fiber	2.75%	2.75%	2.75%
	Residue Rate- Fiber	n/a	n/a	n/a
FACILITY OPERATIONS				
Tons Processed	Total MSW Processed	734,656	787,000	766,000
	RDF Produced	617,000	654,000	650,000
Residue Rates	Ash Rate (Per Ton of RDF)	24.7%	26.0%	26.0%
	Ash Rate (Per Ton of MSW)	21.2%	22.0%	22.2%
	Process Residue Rate (Per Ton of MSW)	14.0%	14.0%	13.0%
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)	3.5%	3.3%	3.0%
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)	1.4%	1.4%	1.4%
	Non-processible Waste - Out-of-State	1.2%	1.0%	0.5%
Fees	Ash Loading (per ton)	\$ -	\$ -	\$ -
	Lime (per ton)	\$ 118.00	\$ 120.00	\$ 123.60
	Urea (per gallon)	\$ 1.70	\$ 1.70	\$ 1.75
	Ferrous Residue Removal (per ton)	\$ (81.24)	\$ (50.00)	\$ -
Other	Lime (Lbs/Ton of RDF Burned)	19.0	19.0	19.0
	Lime (Lbs/Ton of RDF Burned) - Dolomitic System	3.5	3.5	3.5
	Urea (Gallons)	180,000	180,000	180,000
	Ferrous Metals (Outbound)	23,440	26,000	23,000
MUNICIPAL PAYMENTS				
Fees	Canton (per ton)	\$ 4.42	\$ 4.42	\$ 4.42
	East Granby (per ton)	\$ 8.38	\$ 8.38	\$ 8.38
	Granby (per ton)	\$ 7.90	\$ 7.90	\$ 7.90
	Simsbury (per ton)	\$ 8.13	\$ 8.13	\$ 8.13
	Ellington Surcharge (E. Windsor to Ellington TS) (per ton)	\$ 2.25	n/a	\$ 2.25
	Essex Surcharge (Recycling) (per MSW ton)	\$ 0.90	\$ 0.40	\$ 0.90
	Ellington TS Host Benefit (per ton)	\$ 0.50	\$ 0.52	\$ 0.54
	Essex TS Host Benefit (per ton)	\$ 0.50	\$ 0.52	\$ 0.54
	Torrington TS Host Benefit (per ton)	\$ 0.50	\$ 0.52	\$ 0.54
	Watertown TS Host Benefit (per ton)	\$ 0.50	\$ 0.52	\$ 0.54
	Waterbury LF Residential Drop Off (g)	\$ 33.00	\$ 50.00	\$ 238.00
	Hartford PILOT - Bulky Waste (per ton)	\$ 8.06	\$ 8.40	\$ -
	Hartford PILOT - Processible Waste Fee (per ton)	\$ 9.58	\$ 10.04	\$ 10.34
Deliveries (Tons/Loads)	Canton (MSW tons)	5,520	6,000	6,000
	East Granby (MSW tons)	3,804	4,000	4,000
	Granby (TS Subsidy)	5,362	6,000	5,000
	Simsbury (TS Subsidy)	16,115	17,000	16,000
	Ellington Surcharge (E. Windsor MSW to Ellington TS)	4,179	5,000	4,000
	Essex Surcharge (MSW)	74,793	70,000	75,000
	Ellington TS Host Benefit	64,130	n/a	65,000
	Essex TS Host Benefit	74,793	n/a	75,000
	Torrington TS Host Benefit	72,157	n/a	73,000
	Watertown TS Host Benefit	118,957	n/a	119,000
	Waterbury LF Residential Drop Off (load)	4,072	3,400	550

(f) To be determined at year-end based upon market conditions.

(g) on a per ton basis for fiscal years 2008 and 2009; on a per load basis on fiscal year 2010

n/a= Not applicable

CRRA - MID-CONNECTICUT PROJECT

DETAILS		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
WASTE TRANSPORT				
Fees	Ellington (per ton)	\$ 9.07	\$ 9.40	\$ 9.67
	Essex (per ton)	\$ 15.94	\$ 16.50	\$ 17.00
	Torrington (per ton)	\$ 12.12	\$ 12.60	\$ 12.93
	Watertown (per ton)	\$ 12.85	\$ 13.30	\$ 13.70
	Guilford / Madison (per ton)	\$ 15.94	\$ 16.50	\$ 17.00
	Sharon/Salisbury (per ton)	\$ 11.65	\$ 12.10	\$ 12.42
	Southbury (per ton)	n/a	\$ 5.10	\$ 5.25
	RRDD#1 MSW (per load)	\$ 83.29	\$ 86.20	\$ 88.80
	Southeast Project Diversion Fee (per ton)	\$ 71.00	\$ 72.00	\$ 60.00
	Wallingford Project Diversion Fee (per ton)	\$ 59.00	\$ 60.00	\$ 60.00
	Exports Out-of-State Fee (blended per ton rate)	\$ 79.86	Market Rate	\$ 73.80
	Ash to Hartford LF (per ton haul fee)	\$ 3.28	\$ 6.00	\$ -
	Ash to Other (per ton T&D)	\$ -	Market Rate	\$ 60.38
	Process Residue to Hartford LF (per ton haul fee)	\$ 4.98	\$ 6.00	\$ -
	Process Residue to Windsor LF (per ton haul fee)	\$ 7.63	\$ 9.00	\$ -
	Process Residue to Windsor LF (per ton disposal fee)	n/a	\$ 57.00	\$ -
	Process Residue to Other (per ton T&D)	n/a	Market Rate	\$ 70.97
	Non-processible Waste to Hartford LF (per load)	\$ 229.53	\$ 274.20	\$ -
	Non-processible Waste to Other (per ton T&D)	n/a	Market Rate	\$ 86.04
Hauled Tons	Ellington (MSW)	60,098	75,000	65,000
	Essex (MSW & Recyclables)	75,098	85,000	75,000
	Torrington (MSW & Recyclables)	68,774	79,000	70,000
	Watertown (MSW & Recyclables)	113,546	124,000	115,000
	Guilford / Madison (MSW)	3,310	4,000	4,000
	Sharon/Salisbury (MSW)	3,485	4,000	3,500
	Southbury (MSW)	7,261	8,000	7,500
	RRDD#1 (MSW)	2,473	3,000	2,500
MSW Byproduct	Ash to Hartford LF	155,640	85,000	0
	Ash to Other	n/a	88,000	170,000
	Total Ash	155,640	173,000	170,000
	Process Residue - to Hartford LF	100,749	54,000	0
	Process Residue to Windsor LF	-	-	0
	Process Residue to Other	-	56,000	100,000
	Total Process Residue	100,749	110,000	100,000
	Non-processible Waste to Hartford LF (tons)	7,160	4,000	0
	Non-processible Waste to Other	-	4,000	4,000
	Total Non-Processible Waste	7,160	8,000	4,000
MSW Bypass	Southeast Diversions	8,678	12,000	9,400
	Wallingford Diversions	2,045	-	7,700
	Exports Out-of-State	10,319	35,000	16,900
	<i>Subtotal</i>	56,870	60,000	34,000
MISCELLANEOUS				
	Inflation Estimate	5.84%	3.50%	3.00%
	Interest Rate	4.12%	4.50%	2.00%

CRRA - MID-CONNECTICUT PROJECT

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
41-001-000-40101	Service Charges Solid Waste -Member & ^{Contract} Commercial	\$ 52,167,107	\$ 61,040,000	\$ 54,095,000
41-001-000-xxxxx	Service Charges Solid Waste - Short Term Contracts	\$ -	\$ 666,000	\$ -
41-001-000-40103	Service Charges Solid Waste - Spot	\$ 1,975,125	\$ 655,000	\$ 908,000
41-001-000-41101	Bulky Waste - Municipal	\$ 465,933	\$ 640,000	\$ -
41-001-000-41102	Bulky Waste - Commercial	\$ 27,978	\$ 800,000	\$ -
41-001-000-41103	DEP Certified Soils/Cover Material	\$ 74,921	\$ 1,000	\$ 150,000
41-001-000-41104	Metal Sales	\$ 1,904,314	\$ 1,300,000	\$ -
41-001-000-42101	Recycling Sales	\$ 3,620,931	\$ 3,148,000	\$ 2,071,000
41-001-000-xxxxx	Nonprocessable Waste - WPF	\$ -	\$ -	\$ 722,500
41-001-000-42103	Metals Service Charge	\$ 1,759	\$ 3,000	\$ -
41-001-000-43101	Electricity	\$ 22,455,346	\$ 24,749,000	\$ 23,983,000
41-001-000-45150	Miscellaneous Income	\$ 336,912	\$ 445,000	\$ 399,500
41-001-000-46101	Interest Income	\$ 1,643,669	\$ 1,141,000	\$ 593,000
41-001-000-xxxxx	Jets / EGF	\$ 7,244,019	\$ 6,548,000	\$ 6,314,000
41-001-000-48201	Use of Prior Year Surplus / (Deficit) (a)	\$ 1,353,554	\$ 9,570,466	\$ 8,958,000
41-001-000-48202	Use of Bond Proceeds	\$ -	\$ -	\$ -
Total Revenues		\$ 93,271,568	\$ 110,706,466	\$ 98,194,000

EXPENDITURES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
41-001-501-xxxxx	General Administration	\$ 9,032,330	\$ 9,933,666	\$ 8,674,220
41-001-502-xxxxx	Debt Service/Administration	\$ 843,780	\$ 3,062,000	\$ 4,375,000
41-001-505-xxxxx	Waste Transport	\$ 11,901,994	\$ 24,484,000	\$ 24,895,000
41-001-506-xxxxx	Regional Recycling	\$ 2,296,450	\$ 2,972,500	\$ 1,307,000
41-001-601-xxxxx	Waste Processing Facility	\$ 19,379,404	\$ 26,767,000	\$ 24,114,480
41-001-602-xxxxx	Power Block Facility	\$ 16,346,638	\$ 18,358,000	\$ 18,320,000
41-001-603-xxxxx	Energy Generating Facility	\$ 1,678,749	\$ 1,837,000	\$ 1,835,000
41-001-604-xxxxx	Landfill - Hartford	\$ 9,326,606	\$ 13,905,300	\$ 2,845,300
41-001-605-xxxxx	Landfill - Ellington	\$ 349,166	\$ 361,000	\$ 1,274,300
41-001-61x-xxxxx	Transfer Stations	\$ 2,431,233	\$ 2,316,000	\$ 2,448,700
41-001-620-xxxxx	171 Murphy Road	\$ 72,485	\$ 83,000	\$ 91,000
41-001-xxx-xxxxx	Jets / EGF	\$ 6,655,172	\$ 6,627,000	\$ 8,014,000
Total Expenditures		\$ 80,314,007	\$ 110,706,466	\$ 98,194,000
Balance		\$ 12,957,560	\$ -	\$ -

(a) The fiscal year 2010 Use of Prior Year Surplus reflects the accelerated use of a portion of fiscal year 2008 surplus in the amount of \$4 million as requested by the Mid-Connecticut Project Advisory Committee.

CRRA - MID-CONNECTICUT PROJECT

	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
HEADCOUNT	67	64	59

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
GENERAL ADMINISTRATION				
41-001-501-52101	Postage & Delivery Fees	\$ 4,953	\$ 5,166	\$ 5,000
41-001-501-52108	Duplication And Printing	\$ 20,619	\$ 5,000	\$ 5,000
41-001-501-52115	Advertising	\$ 52,798	\$ 35,000	\$ 40,000
41-001-501-52118	Marketing & Public Relations	\$ 6,498	\$ 40,000	\$ 20,000
41-001-501-52202	Office Supplies	\$ 54	\$ 5,000	\$ 5,000
41-001-501-52302	Miscellaneous Services	\$ 1,254	\$ 2,000	\$ 2,000
41-001-501-52305	Business Meetings and Travel	\$ 205	\$ 2,000	\$ 1,000
41-001-501-52355	Mileage Reimbursement	\$ 3,582	\$ 4,000	\$ 4,000
41-001-501-52404	Building Operations	\$ 60,204	\$ 104,000	\$ 91,000
41-001-501-52415	Grounds Maintenance	\$ 55,552	\$ 46,000	\$ 50,000
41-001-501-52502	Fees/Licenses/Permits	\$ 80	\$ 1,000	\$ 1,000
41-001-501-52505	Claims/Losses	\$ 3,462	\$ 25,000	\$ -
41-001-501-52602	Bad Debt Expense	\$ -	\$ 10,000	\$ 10,000
41-001-501-52604	Rental / Lease	\$ 4,500	\$ -	\$ -
41-001-501-52615	Office Temporaries	\$ 61,204	\$ -	\$ 25,000
41-001-501-52675	Contribution to Risk Fund	\$ 999,996	\$ 1,000,000	\$ -
41-001-501-52676	Ash Disposal Reserve	\$ 2,150,002	\$ -	\$ -
41-001-501-52853	Information Technology Consultant	\$ -	\$ 10,000	\$ -
41-001-501-52856	Legal	\$ 872,712	\$ 2,740,000	\$ 2,386,000
41-001-501-52859	Financial	\$ 40,689	\$ 50,000	\$ 45,000
41-001-501-52863	Auditor	\$ 3,780	\$ 20,000	\$ 10,000
41-001-501-52875	Insurance, Consulting, Brokerage Serv	\$ 83,187	\$ 88,000	\$ 91,000
41-001-501-52899	Other Consulting Services	\$ 171,764	\$ 220,000	\$ 220,000
41-001-501-53301	Gas	\$ 9,322	\$ 10,500	\$ 18,500
41-001-501-54482	Computer Hardware	\$ 2,990	\$ 2,000	\$ 3,220
41-001-501-54483	Computer Software	\$ -	\$ 5,000	\$ 5,000
41-001-501-58001	Contingency	\$ -	\$ -	\$ 305,000
41-001-501-xxxxx	Direct & Indirect Allocation - Salaries & Overhead	\$ 4,422,923	\$ 5,504,000	\$ 5,331,500
	Subtotal	\$ 9,032,330	\$ 9,933,666	\$ 8,674,220

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
DEBT SERVICE/ADMINISTRATION				
41-001-502-52856	Legal	\$ -	\$ 5,000	\$ 5,000
41-001-502-52859	Financial	\$ 1,000	\$ 2,000	\$ 2,000
41-001-502-55525	Interest - 96 Series	\$ 831,900	\$ 832,000	\$ 714,000
41-001-502-55560	Principal Repayment	\$ -	\$ 2,203,000	\$ 3,644,000
41-001-502-55585	Bank/Trustee Fees	\$ 10,880	\$ 20,000	\$ 10,000
	Subtotal	\$ 843,780	\$ 3,062,000	\$ 4,375,000
WASTE TRANSPORT				
41-001-505-52409	Other Repairs & Maintenance		\$ -	\$ -
41-001-505-52509	Transfer / Transport Subsidy	\$ 352,378	\$ 416,000	\$ 362,000
41-001-505-52658	Contribution to Rolling Stock Reserve	\$ 500,004	\$ 500,000	\$ -
41-001-505-52701	Contract Operating Charges	\$ 4,816,181	\$ 4,929,000	\$ 4,554,000
41-001-505-52716	Non-Processible and Process Residue Disposal Fees (a)	\$ 654,145	\$ 5,654,000	\$ 7,441,000
41-001-505-52706	Ash Hauling (b)	\$ 510,311	\$ 510,000	\$ -
41-001-505-52711	Ash Disposal (c)	\$ -	\$ 7,656,000	\$ 10,265,000
41-001-505-52710	Disposal Fees - Solid Waste (Bypass) (d)	\$ 5,068,975	\$ 4,819,000	\$ 2,273,000
	Subtotal	\$ 11,901,994	\$ 24,484,000	\$ 24,895,000

(a) Reflects transportation and disposal of non-processible waste and process residue to alternative landfill after 12/31/08.

(b) Reflects transportation of ash to the Hartford landfill until December 31, 2008.

(c) Reflects transportation and disposal of ash to alternative landfill.

(d) Reflects transportation and disposal of bypass waste to out-of-state landfill and other in-state locations (e.g., Preston)

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
REGIONAL RECYCLING				
41-001-506-52115	Advertising	\$ 14,392	\$ 50,000	\$ 25,000
41-001-506-52118	Marketing & Public Relations	\$ 128,847	\$ 160,000	\$ 150,000
41-001-506-52302	Miscellaneous Services	\$ 90	\$ -	\$ -
41-001-506-52305	Bus. Meetings & Travel	\$ -	\$ 500	\$ 500
41-001-506-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 500
41-001-506-52404	Building Operations	\$ 51,976	\$ 59,000	\$ 58,000
41-001-506-52407	Project Equipment Maintenance	\$ 18,865	\$ 31,500	\$ 33,500
41-001-506-52415	Grounds Maintenance	\$ 2,703	\$ 5,000	\$ 5,000
41-001-506-52502	Fees/Licenses/Permits	\$ 6,280	\$ 4,000	\$ 3,500
41-001-506-52617	Electronics Recycling	\$ 38,941	\$ 75,000	\$ 30,000
41-001-506-52620	Member Delivery Credit	\$ 702,342	\$ 800,000	\$ -
41-001-506-52659	Recycling Education Reserve (PILOT)	\$ 150,000	\$ 150,000	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 39,368	\$ -	\$ -
41-001-506-52858	Engineering	\$ 12,392	\$ 40,000	\$ 40,000
41-001-506-52901	Environmental Testing	\$ 1,363	\$ 7,000	\$ 7,000
41-001-506-53304	Electricity	\$ 50,477	\$ 54,000	\$ 58,000
41-001-506-53309	Other Utilities	\$ 2,473	\$ 2,000	\$ 3,000
41-001-506-54482	Computer Hardware	\$ -	\$ 2,000	\$ -
41-001-506-xxxxx	Direct & Indirect Allocation - Salaries & Overhead	\$ 374,846	\$ 1,028,000	\$ 450,000
41-001-621-xxxxx	Hartford Education (See Detail)	\$ 403,309	\$ 244,000	\$ 293,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$ 297,786	\$ 260,000	\$ -
	Subtotal	\$ 2,296,450	\$ 2,972,500	\$ 1,307,000

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
WASTE PROCESSING FACILITY				
41-001-601-52104	Telephone & Pagers	\$ 2,609	\$ 3,000	\$ 3,300
41-001-601-52404	Building Operations	\$ 10,328	\$ 11,500	\$ 11,500
41-001-601-52407	Project Equipment Maintenance	\$ 10,047	\$ 7,500	\$ 8,000
41-001-601-52502	Fees/Licenses/Permits	\$ 7,117	\$ 8,300	\$ 5,000
41-001-601-52507	Payments in Lieu of Taxes (PILOT)	\$ 2,271,784	\$ 2,708,000	\$ 2,773,000
41-001-601-52618	MCAPS Fuel	\$ 78,405	\$ 85,000	\$ 25,000
41-001-601-52640	Insurance Premium	\$ 1,026,384	\$ 1,133,000	\$ 1,167,000
41-001-601-52668	Contribution to Facility Modification Reserve	\$ 999,996	\$ 5,000,000	\$ 2,200,000
41-001-601-52701	Contract Operating Charges	\$ 14,347,409	\$ 16,730,000	\$ 17,341,180
41-001-601-52709	Other Operating Charges	\$ 356,705	\$ 435,000	\$ -
41-001-601-52713	MCAPS Charges	\$ 172,644	\$ 250,000	\$ 200,000
41-001-601-52858	Engineering	\$ 76,247	\$ 300,000	\$ 285,000
41-001-601-52901	Environmental Testing	\$ 19,665	\$ 93,200	\$ 93,000
41-001-601-53304	Electricity	\$ 64	\$ 500	\$ 500
41-001-601-54482	Computer Hardware	\$ -	\$ 2,000	\$ 2,000
	Subtotal	\$ 19,379,404	\$ 26,767,000	\$ 24,114,480
POWER BLOCK FACILITY				
41-001-602-52502	Fees/Licenses/Permits	\$ 378,025	\$ 425,000	\$ 437,000
41-001-602-52506	Solid Waste Assessment (Dioxin Tax)	\$ 925,779	\$ 981,000	\$ 975,000
41-001-602-52611	Revenue Sharing Expense	\$ 1,832,009	\$ 2,944,000	\$ 2,561,000
41-001-602-52614	Lime	\$ 1,081,907	\$ 883,000	\$ 904,000
41-001-602-52616	SNCR (Urea)	\$ 233,864	\$ 306,000	\$ 315,000
41-001-602-52702	Contract Ops Charge - Equipment	\$ 3,713,042	\$ 3,953,000	\$ 4,071,000
41-001-602-52703	Contract Ops Charge - Management Fee	\$ 1,489,397	\$ 1,586,000	\$ 1,534,000
41-001-602-52709	Contract Ops Charge - Personnel	\$ 5,846,380	\$ 6,108,000	\$ 6,292,000
41-001-602-52714	Other Contract Operating Charges (Pass Through Costs)	\$ 234,298	\$ 300,000	\$ 210,000
41-001-602-52858	Engineering	\$ 115,392	\$ 200,000	\$ 375,000
41-001-602-52901	Environmental Testing	\$ 110,824	\$ 212,000	\$ 177,000
41-001-602-52910	Continuous Emission Monitoring	\$ 102,566	\$ 150,000	\$ 150,000
41-001-602-53304	Electricity	\$ 283,155	\$ 310,000	\$ 319,000
	Subtotal	\$ 16,346,638	\$ 18,358,000	\$ 18,320,000
ENERGY GENERATING FACILITY				
41-001-603-52507	Payments In Lieu of Taxes (PILOT)	\$ 1,672,306	\$ 1,828,000	\$ 1,826,000
41-001-603-53304	Electricity	\$ 6,443	\$ 9,000	\$ 9,000
	Subtotal	\$ 1,678,749	\$ 1,837,000	\$ 1,835,000

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
<u>HARTFORD LANDFILL</u>				
41-001-604-52104	Telephone & Pagers	\$ 2,398	\$ 4,000	\$ 4,000
41-001-604-52115	Advertising	\$ -	\$ -	\$ 2,000
41-001-604-52404	Building Operations	\$ 3,810	\$ 16,000	\$ 7,600
41-001-604-52407	Project Equipment Maintenance	\$ 41,096	\$ 5,800	\$ 56,000
41-001-604-52415	Grounds Maintenance	\$ 95,005	\$ 302,000	\$ 140,000
41-001-604-52502	Fees/Licenses/Permits	\$ 27,151	\$ 27,000	\$ 26,400
41-001-604-52507	Payments in Lieu of Taxes (PILOT)	\$ 46,650	\$ 302,000	\$ -
41-001-604-52604	Rental / Lease	\$ 525,000	\$ 262,500	\$ -
41-001-604-52640	Insurance Premium	\$ -	\$ -	\$ 102,000
41-001-604-52650	Contribution to Post Closure Reserve	\$ 1,500,000	\$ 2,800,000	\$ 1,200,000
41-001-604-52670	Contribution to Landfill Closure Reserve	\$ 4,884,000	\$ 8,000,000	\$ -
41-001-604-52701	Contract Operating Charges	\$ 1,656,008	\$ 1,303,000	\$ 740,000
41-001-604-52709	Other Operating Charges	\$ 301,886	\$ 341,000	\$ 290,000
41-001-604-52858	Engineering	\$ 138,878	\$ 399,000	\$ 113,000
41-001-604-52901	Environmental Testing	\$ 88,515	\$ 120,000	\$ 120,300
41-001-604-53304	Electricity	\$ 16,209	\$ 22,000	\$ 24,000
41-001-604-54482	Computer Hardware	\$ -	\$ 1,000	\$ -
41-001-604-58001	Contingency	\$ -	\$ -	\$ 20,000
	Subtotal	\$ 9,326,606	\$ 13,905,300	\$ 2,845,300
<u>ELLINGTON LANDFILL</u>				
41-001-605-52407	Project Equipment Maintenance	\$ -	\$ 5,000	\$ 23,000
41-001-605-52415	Grounds Maintenance	\$ 24,650	\$ 30,500	\$ 48,000
41-001-605-52502	Fees/Licenses/Permits	\$ -	\$ 500	\$ -
41-001-605-52504	Assessment/Taxes	\$ 6,920	\$ 7,000	\$ 7,300
41-001-605-52640	Insurance Premium	\$ -	\$ -	\$ 40,000
41-001-605-52650	Contribution to Post Closure Reserve	\$ 174,996	\$ 175,000	\$ 1,000,000
41-001-605-52709	Other Operating Charges	\$ 84,332	\$ 73,000	\$ 74,000
41-001-605-52858	Engineering	\$ 10,099	\$ 5,000	\$ 20,000
41-001-605-52901	Environmental Testing	\$ 31,415	\$ 40,000	\$ 40,000
41-001-605-53304	Electricity	\$ 16,754	\$ 24,000	\$ 21,000
41-001-605-55585	Bank/Trustee Fees	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 349,166	\$ 361,000	\$ 1,274,300

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
<u>TRANSFER STATION - ELLINGTON</u>				
41-001-610-52104	Telephone & Pagers	\$ 3,435	\$ 5,000	\$ 3,500
41-001-610-52404	Building Operations	\$ 4,690	\$ 7,000	\$ 7,500
41-001-610-52407	Project Equipment Maintenance	\$ 7,071	\$ 7,500	\$ 10,500
41-001-610-52415	Grounds Maintenance	\$ 7,200	\$ 5,500	\$ 5,500
41-001-610-52502	Fees/Licenses/Permits	\$ 2,250	\$ 3,000	\$ 2,500
41-001-610-52508	Municipal Subsidy	\$ 46,648	\$ 39,000	\$ 44,000
41-001-610-52701	Contract Operating Charges	\$ 391,424	\$ 363,000	\$ 371,000
41-001-610-52858	Engineering	\$ 921	\$ 5,000	\$ 12,000
41-001-610-53304	Electricity	\$ 3,377	\$ 4,000	\$ 4,500
41-001-610-54482	Computer Hardware	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 467,016	\$ 440,000	\$ 462,000
<u>TRANSFER STATION - ESSEX</u>				
41-001-611-52104	Telephone & Pagers	\$ 2,868	\$ 4,000	\$ 3,500
41-001-611-52404	Building Operations	\$ 7,163	\$ 7,500	\$ 7,500
41-001-611-52407	Project Equipment Maintenance	\$ 10,726	\$ 7,500	\$ 10,500
41-001-611-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 2,500
41-001-611-52508	Municipal Subsidy	\$ 45,000	\$ 44,000	\$ 41,000
41-001-611-52701	Contract Operating Charges	\$ 637,583	\$ 577,000	\$ 594,000
41-001-611-52858	Engineering	\$ 5,421	\$ 5,000	\$ 12,000
41-001-611-52901	Environmental Testing	\$ 2,303	\$ 4,000	\$ 9,000
41-001-611-54482	Computer Hardware	\$ -	\$ 1,000	\$ 1,000
41-001-611-57820	Local Administration	\$ 58,000	\$ 28,000	\$ 68,000
	Subtotal	\$ 771,439	\$ 681,000	\$ 749,000
<u>TRANSFER STATION - TORRINGTON</u>				
41-001-612-52104	Telephone & Pagers	\$ 3,162	\$ 4,000	\$ 3,500
41-001-612-52404	Building Operations	\$ 6,746	\$ 7,500	\$ 7,500
41-001-612-52407	Project Equipment Maintenance	\$ 19,933	\$ 7,500	\$ 10,500
41-001-612-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 2,500
41-001-612-52508	Municipal Subsidy	\$ 39,952	\$ 41,000	\$ 39,000
41-001-612-52604	Rental / Lease	\$ 100	\$ 500	\$ 500
41-001-612-52701	Contract Operating Charges	\$ 530,293	\$ 549,000	\$ 565,000
41-001-612-52858	Engineering	\$ 9,318	\$ 14,000	\$ 14,500
41-001-612-52901	Environmental Testing	\$ 918	\$ 2,500	\$ 3,000
41-001-612-54482	Computer Hardware	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 612,797	\$ 630,000	\$ 647,000

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
<u>TRANSFER STATION - WATERTOWN</u>				
41-001-613-52104	Telephone & Pagers	\$ 1,299	\$ 2,000	\$ 1,500
41-001-613-52404	Building Operations	\$ 5,264	\$ 7,500	\$ 7,500
41-001-613-52407	Project Equipment Maintenance	\$ 6,568	\$ 7,500	\$ 10,200
41-001-613-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 2,500
41-001-613-52508	Municipal Subsidy	\$ 104,540	\$ 64,000	\$ 64,000
41-001-613-52701	Contract Operating Charges	\$ 459,043	\$ 473,000	\$ 487,000
41-001-613-52858	Engineering	\$ 892	\$ 5,000	\$ 14,500
41-001-613-52901	Environmental Testing	\$ -	\$ 2,000	\$ 2,500
41-001-613-54482	Computer Hardware	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 579,981	\$ 565,000	\$ 590,700
<u>171 MURPHY ROAD</u>				
41-001-620-52104	Telephone & Pagers	\$ 480	\$ 1,000	\$ 1,000
41-001-620-52404	Building Operations	\$ 9,931	\$ 22,500	\$ 21,000
41-001-620-52415	Grounds Maintenance	\$ 2,600	\$ 1,500	\$ 2,000
41-001-620-52507	Payments in Lieu of Taxes (PILOT)	\$ 40,322	\$ 42,000	\$ 48,000
41-001-620-53301	Gas	\$ 13,577	\$ 10,000	\$ 15,000
41-001-620-53304	Electricity	\$ 5,061	\$ 5,000	\$ 3,000
41-001-620-53309	Other Utilities	\$ 514	\$ 1,000	\$ 1,000
	Subtotal	\$ 72,485	\$ 83,000	\$ 91,000
<u>Jets / EGF</u>				
41-001-901-xxxxx	General Administration	\$ 182,394	\$ 310,000	\$ 229,000
41-001-951-xxxxx	Jets	\$ 1,474,269	\$ 1,587,000	\$ 1,726,000
41-001-952-xxxxx	Energy Generating Facility	\$ 4,998,509	\$ 4,730,000	\$ 6,059,000
	Subtotal	\$ 6,655,172	\$ 6,627,000	\$ 8,014,000

CRRA - JETS / ENERGY GENERATING FACILITY

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
ENERGY				
41-001-000-43104	Capacity	\$ 6,137,572	\$ 5,190,000	\$ 5,190,000
41-001-000-43104	Variable	Incl. Above	\$ 92,000	\$ 95,000
41-001-000-43104	Backstop	Incl. Above	\$ 13,000	\$ 13,000
41-001-000-43104	Black Start Credit	Incl. Above	\$ 794,000	\$ 794,000
	Subtotal Energy	\$ 6,137,572	\$ 6,089,000	\$ 6,092,000
OTHER				
41-001-000-46107	Interest Income	\$ 628,984	\$ 420,000	\$ 183,000
41-001-000-45151	Rental Income - Jets/EGF	\$ 63,463	\$ 39,000	\$ 39,000
41-001-000-48204	Use of Prior Year's Retained Earnings	\$ 234,000	\$ -	\$ -
	Subtotal Other	\$ 926,447	\$ 459,000	\$ 222,000
	Total Revenues	\$ 7,064,019	\$ 6,548,000	\$ 6,314,000

EXPENDITURES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
41-001-901-xxxxx	General Administration	\$ 182,394	\$ 310,000	\$ 229,000
41-001-951-xxxxx	Jets	\$ 1,474,269	\$ 1,587,000	\$ 1,726,000
41-001-952-xxxxx	Energy Generating Facility	\$ 4,998,509	\$ 4,730,000	\$ 6,059,000
	Total Expenditures	\$ 6,655,172	\$ 6,627,000	\$ 8,014,000
	Balance	\$ 408,847	\$ (79,000)	\$ (1,700,000)

CRRA - JETS / ENERGY GENERATING FACILITY

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
GENERAL ADMINISTRATION				
41-001-901-52856	Legal	\$ 29,041	\$ 110,000	\$ 75,000
41-001-901-52875	Insurance, Consulting, Brokerage Service	\$ 20,622	\$ 22,000	\$ 23,000
41-001-901-52899	Other Consulting Services	\$ -	\$ 5,000	\$ 5,000
41-001-901-xxxxx	Direct & Indirect Allocation - Salaries & Overhead	\$ 132,731	\$ 173,000	\$ 126,000
	Subtotal	\$ 182,394	\$ 310,000	\$ 229,000
JETS				
41-001-951-52502	Fees/Licenses/Permits	\$ -	\$ 10,000	\$ 35,000
41-001-951-52507	Payments In Lieu Of Taxes	\$ 137,637	\$ 232,000	\$ 241,000
41-001-951-52640	Insurance Premiums	\$ 68,980	\$ 80,000	\$ 83,000
41-001-951-52701	Contract Operating Charges	\$ 1,171,253	\$ 1,016,000	\$ 1,155,000
41-001-951-52858	Engineering	\$ 5,399	\$ 50,000	\$ 80,000
41-001-951-53304	Electricity	\$ 91,000	\$ 99,000	\$ 102,000
41-001-951-54491	Other Equipment	\$ -	\$ 100,000	\$ 30,000
	Subtotal	\$ 1,474,269	\$ 1,587,000	\$ 1,726,000
ENERGY GENERATING FACILITY				
41-001-952-52404	Building Operations	\$ -	\$ 16,000	\$ 16,000
41-001-952-52640	Insurance Premiums	\$ 161,806	\$ 206,000	\$ 213,000
41-001-952-52671	Contribution to Jets/EGF Reserve	\$ -	\$ -	\$ 1,100,000
41-001-952-52701	Contract Operating Charges	\$ 3,934,128	\$ 3,501,000	\$ 3,606,000
41-001-952-54491	Contract Capital Expenditures	\$ 536,933	\$ 544,000	\$ 558,000
41-001-952-52858	Engineering	\$ 43,970	\$ 225,000	\$ 320,000
41-001-952-53309	Other Utilities	\$ 321,672	\$ 238,000	\$ 246,000
	Subtotal	\$ 4,998,509	\$ 4,730,000	\$ 6,059,000

RECYCLING OPERATIONS / EDUCATION

ASSUMPTIONS

		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
Tip Fees	Single Stream Acceptable Recyclables	\$ -	\$ -	\$ -
	Duel Stream Acceptable Recyclables	\$ -	\$ -	\$ -
	Member Delivery Credit	\$ 10.00	Market Rate	\$ -
Delivery/Processing	Container Member Recyclables	25,138	22,000	-
	Duel Stream Acceptable Recyclables (Fixed Fee)	36,817	58,000	35,000
	Single Stream Acceptable Recyclables (Fixed Fee)	-	-	45,000
	Total	61,955	80,000	80,000
Recycling Sales	Container Per Ton Sales Revenue		\$ 20.00	\$ 5.00
	Paper Per Ton Sales Revenue		\$ 7.00	\$ 7.00
	Single Stream Acceptable Recyclables (Fixed Fee)			\$ 17.15
	Duel Stream Acceptable Recyclables (Fixed Fee)	\$ 29.06	\$ 29.06	\$ 22.50
Residue	Residue Rate- Containers & Paper	2.75%	2.75%	2.75%
	Paper Recycling Residue Rate	n/a	n/a	n/a
Other Operating	Container Operating Payment	n/a	n/a	n/a
	Paper Operating Payment	n/a	n/a	n/a
Miscellaneous	Inflation Estimate	5.84%	3.50%	3.00%

REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
REVENUES				
41-001-000-42101	Recycling Sales	\$ 3,620,931	\$ 3,148,000	\$ 2,071,000
41-001-000-45150	Miscellaneous Income	\$ 1,610	\$ 263,000	\$ 3,000
	Total Revenues	\$ 3,622,541	\$ 3,411,000	\$ 2,074,000
EXPENDITURES - OPERATIONS				
41-001-506-52115	Advertising	\$ 14,392	\$ 50,000	\$ 25,000
41-001-506-52118	Marketing & Public Relations	\$ 128,847	\$ 160,000	\$ 150,000
41-001-506-52302	Miscellaneous Services	\$ 90	\$ -	\$ -
41-001-506-52305	Business Meetings and Travel	\$ -	\$ 500	\$ 500
41-001-506-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 500
41-001-506-52404	Building Operations	\$ 51,976	\$ 59,000	\$ 58,000
41-001-506-52407	Project Equipment Maintenance	\$ 18,865	\$ 31,500	\$ 33,500
41-001-506-52415	Grounds Maintenance	\$ 2,703	\$ 5,000	\$ 5,000
41-001-506-52502	Fees/Licenses/Permits	\$ 6,280	\$ 4,000	\$ 3,500
41-001-506-52617	Electronics Recycling	\$ 38,941	\$ 75,000	\$ 30,000
41-001-506-52620	Member Delivery Credit	\$ 702,342	\$ 800,000	\$ -
41-001-506-52659	Recycling Education Reserve (PILOT)	\$ 150,000	\$ 150,000	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 39,368	\$ -	\$ -
41-001-506-52858	Engineering	\$ 12,392	\$ 40,000	\$ 40,000
41-001-506-52901	Environmental Testing	\$ 1,363	\$ 7,000	\$ 7,000
41-001-506-53304	Electricity	\$ 50,477	\$ 54,000	\$ 58,000
41-001-506-53309	Other Utilities	\$ 2,473	\$ 2,000	\$ 3,000
41-001-506-54482	Computer Hardware	\$ -	\$ 2,000	\$ -
41-001-506-xxxxx	Direct & Indirect Allocation - Salaries & Overhead	\$ 374,846	\$ 1,028,000	\$ 450,000
41-001-621-xxxxx	Hartford Education (See Detail)	\$ 403,309	\$ 244,000	\$ 293,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$ 297,786	\$ 260,000	\$ -
	Subtotal	\$ 2,296,450	\$ 2,972,500	\$ 1,307,000

n/a = Not Applicable

RECYCLING OPERATIONS / EDUCATION

EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
EXPENDITURES - HARTFORD EDUCATION				
41-001-621-52118	Marketing & Public Relations	\$ 3,681	\$ 10,000	\$ 10,000
41-001-621-52202	Office Supplies	\$ -	\$ 500	\$ 500
41-001-621-52203	Educational Supplies	\$ 1,573	\$ 5,000	\$ 5,000
41-001-621-52303	Subscriptions/Publications/Ref. Material	\$ 245	\$ 500	\$ 500
41-001-621-52305	Business Meetings and Travel	\$ 432	\$ 500	\$ 500
41-001-621-52355	Mileage Reimbursement	\$ 2,686	\$ 2,500	\$ 3,000
41-001-621-52418	Education Exhibits Maintenance	\$ 35,364	\$ 40,000	\$ 40,000
41-001-621-52899	Other Consulting Services	\$ 228	\$ -	\$ -
41-001-621-xxxx	Direct & Indirect Allocation - Salaries & Overhead	\$ 359,100	\$ 185,000	\$ 233,000
	Subtotal	\$ 403,309	\$ 244,000	\$ 292,500
EXPENDITURES - STRATFORD EDUCATION				
41-001-508-52104	Telecommunication	\$ -	\$ 500	\$ -
41-001-508-52118	Marketing & Public Relations	\$ 4,392	\$ 4,500	\$ -
41-001-508-52202	Office Supplies	\$ 98	\$ 500	\$ -
41-001-508-52203	Educational Supplies	\$ 2,385	\$ 5,000	\$ -
41-001-508-52302	Miscellaneous Services	\$ -	\$ 500	\$ -
41-001-508-52303	Subscriptions/Publications/Ref. Material	\$ 64	\$ 500	\$ -
41-001-508-52305	Business Meetings and Travel	\$ 326	\$ 500	\$ -
41-001-508-52355	Mileage Reimbursement	\$ 3,212	\$ 3,000	\$ -
41-001-508-57840	Allocation - Salaries	\$ 113,905	\$ 105,000	\$ -
41-001-508-57850	Allocation - Overhead	\$ 173,404	\$ 140,000	\$ -
	Subtotal	\$ 297,786	\$ 260,000	\$ -
	Total Expenditures	\$ 2,594,236	\$ 2,972,500	\$ 1,307,000
RECYCLING OPERATIONS/EDUCATION SURPLUS/(DEFICIT)		\$ 1,028,304	\$ 438,500	\$ 767,000

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**FISCAL YEAR 2010
WALLINGFORD PROJECT
ADOPTED OPERATING & CAPITAL BUDGETS**

January 29, 2009

Fiscal Year 2010
Wallingford Project
Adopted Operating & Capital Budgets

January 29, 2009

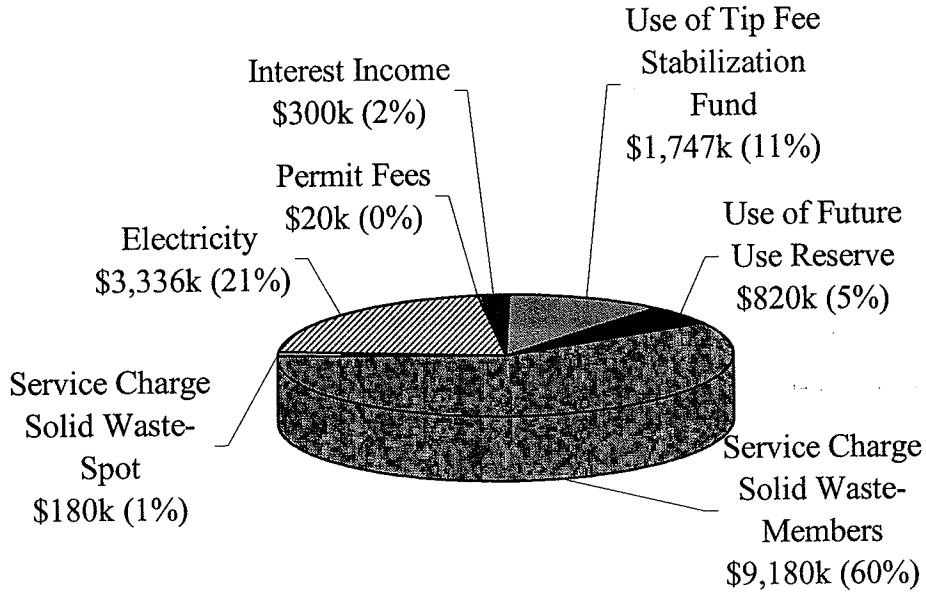
The Authority's Board of Directors adopted the fiscal year 2010 operating and capital budgets and tip fees at its January 29, 2009 meeting.

EXECUTIVE SUMMARY

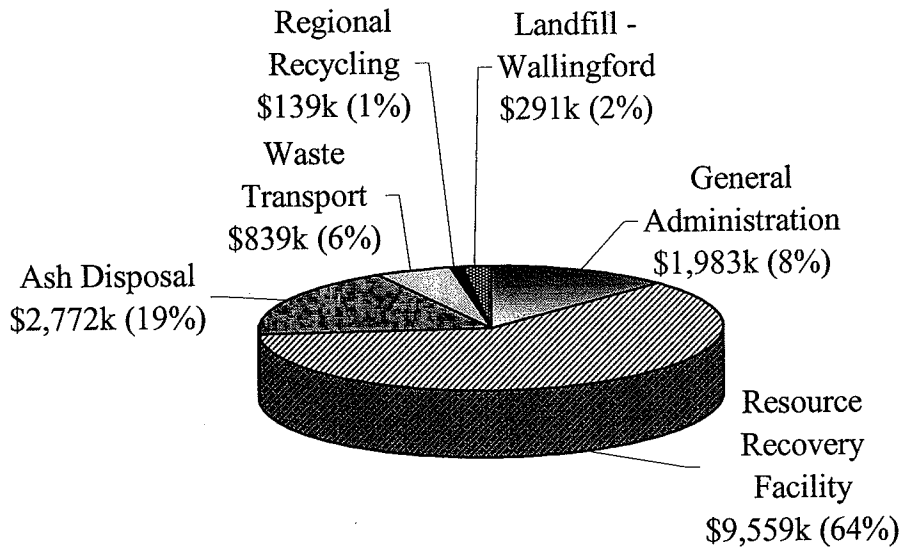
- The fiscal year 2010 adopted operating budget totals \$15,583k, reflecting a decrease of \$5,512k (26%) from fiscal year 2009 adopted budget.
- The fiscal year 2010 adopted capital budget totals \$38k, reflecting a decrease of \$505k (93%) from fiscal year 2009 adopted budget.
- Spot deliveries are projected at 3,000 tons at market rate.

FY10 ADOPTED OPERATING BUDGET

FY10 Adopted Wallingford Project \$15,583k



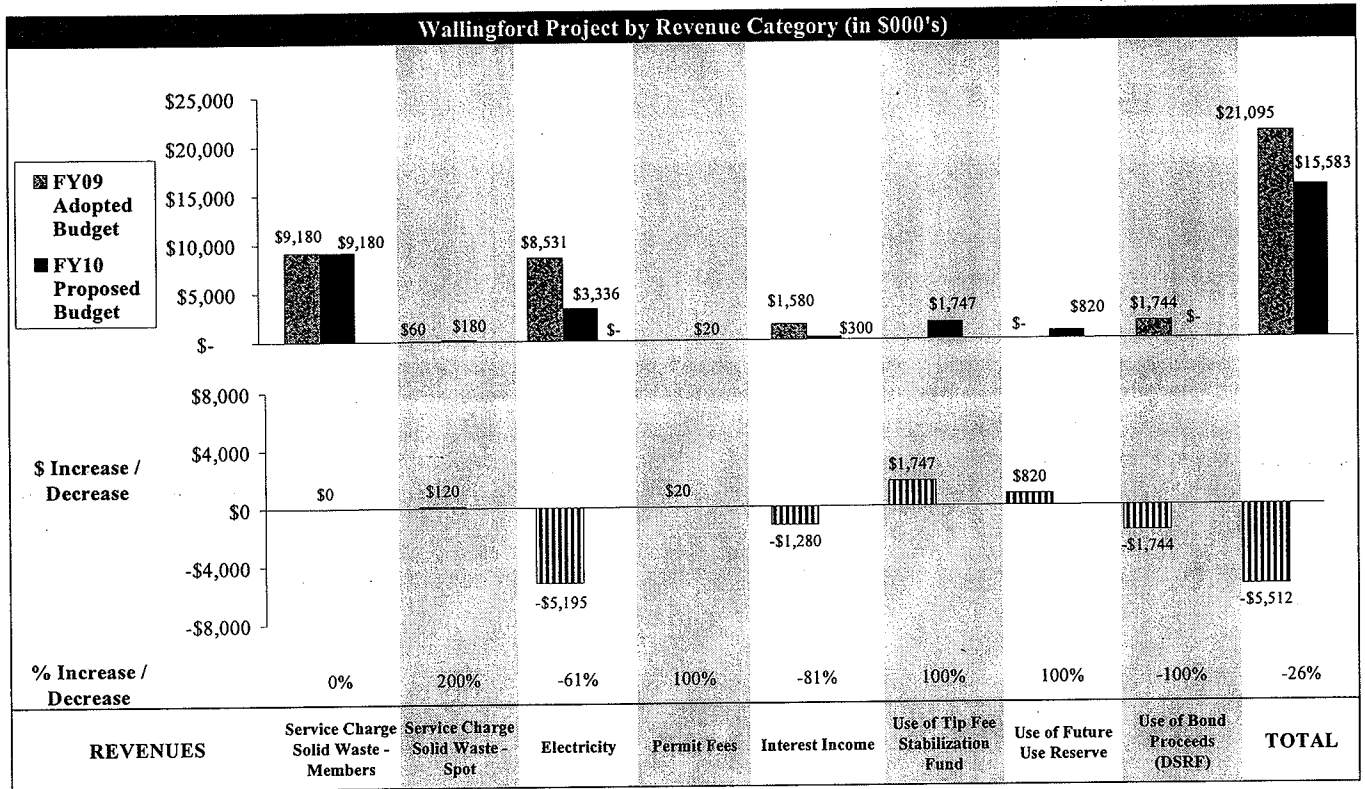
by Revenue



by Expenditure

REVENUE ASSUMPTIONS

The fiscal year 2010 adopted budget revenue is lower than fiscal year 2009 adopted due to decreases in electricity and interest income.



Service Charge Solid Waste – Members

The adopted municipal solid waste tip fee revenue for contracted member waste is maintained at fiscal year 2009 adopted budget.

Service Charge Solid Waste – Spot (Increase of \$120k or 200%)

The adopted municipal solid waste tip fee revenue for spot waste is higher than fiscal year 2009 adopted budget due to a projected increase in tonnage.

Electricity (Decrease of \$5,195k or 61%)

The adopted Electricity revenue is lower than fiscal year 2009 adopted budget due to a projected decrease in Kwh rate and lower production related to plant maintenance.

Interest Income (Decrease of \$1,280k or 81%)

The adopted Interest Income is lower than fiscal year 2009 adopted budget due to a projected decrease in market rates and a decrease in STIF account balances.

Use of Tip Fee Stabilization Fund (\$1,747k)

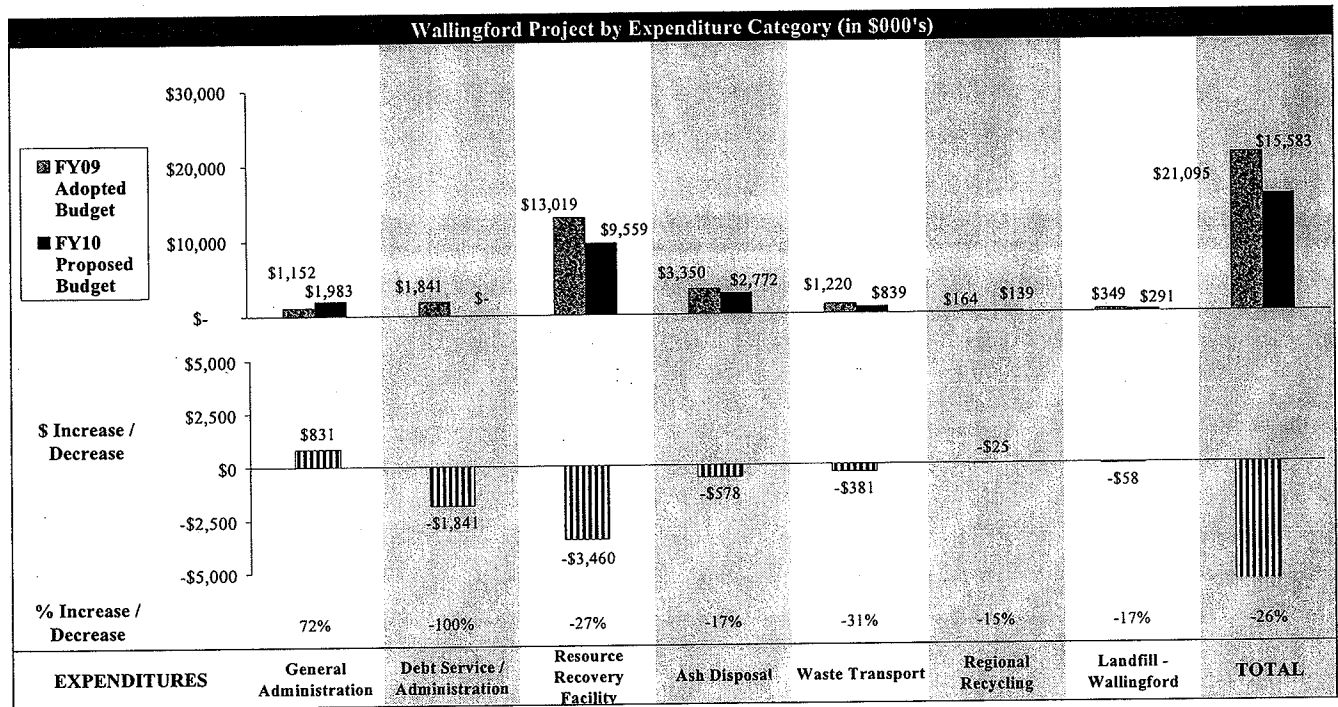
The Tip Fee Stabilization Fund will be used to offset loss in electricity revenue.

Use of Future Use Reserve (\$820k)

The Future Use Reserve will be used to cover costs associated with project closure.

EXPENDITURE ASSUMPTIONS

The fiscal year 2010 adopted budget expenditure is lower than fiscal year 2009 adopted due to elimination of Debt Service and a decrease in Resource Recovery Facility.



General Administration (Increase of \$831k or 72%)

The adopted General Administration is higher than fiscal year 2009 adopted budget due to contribution to project closure reserve and a change in allocation method resulting in an increase in salaries and overhead allocation.

Resource Recovery Facility (Decrease of \$3,460k or 27%)

The adopted Resource Recovery Facility is lower than fiscal year 2009 adopted budget primarily due to exclusion of contribution to future planning reserve.

Ash Disposal (Decrease of \$578k or 17%)

The adopted Ash Disposal is lower than fiscal year 2009 adopted budget due to lower transportation costs and disposal fees for ash residue based on new contract with Covanta Mid-Connecticut.

Waste Transport (Decrease of \$381k or 31%)

The adopted Waste Transport is lower than fiscal year 2009 adopted budget primarily due to a projected decrease in export/diversion tonnage by 7k tons.

Regional Recycling (Decrease of \$25k or 15%)

The adopted Regional Recycling is lower than fiscal year 2009 adopted budget primarily due to a decrease in electronics recycling events.

Landfill - Wallingford (Decrease of \$58k or 17%)

The adopted Landfill-Wallingford is lower than fiscal year 2009 adopted budget primarily due to a decrease in construction costs.

FY10 ADOPTED CAPITAL BUDGET

The fiscal year 2010 adopted capital budget is lower than fiscal year 2009 adopted due to reduction in projects.

Capital Expenditure Details	FY08 Actual				FY09 Adopted					FY10 Adopted				
	Eng	Const	Misc	Total	Eng	Const	Equip	Misc	Total	Eng	Const	Equip	Misc	Total
Resource Recovery Facility														
Fly Ash Conditioning System	-	34	-	34	-	-	-	-	-	-	-	-	-	-
General Plant Improvements	-	-	-	-	25	100	-	-	125	-	-	-	-	-
Subtotal Resource Recovery Facility	-	34	-	34	25	100	-	-	125	-	-	-	-	-
Landfill														
Road Improvements; Landsurface Repair - 52901	-	-	-	-	-	-	-	-	-	-	38	-	-	38
Miscellaneous	-	-	-	-	-	20	-	-	20	-	-	-	-	-
Barberino Building Demolition Fencing	-	-	-	-	-	120	-	-	120	-	-	-	-	-
Subtotal Landfill	-	-	-	-	-	140	-	-	140	-	38	-	-	38
Post Contract Projects														
Future Options Development	-	-	-	-	-	-	-	278	278	-	-	-	-	-
Subtotal Post Contract Projects	-	-	-	-	-	-	-	278	278	-	-	-	-	-
Total Capital Expenditure		34		34	25	240		278	543		38			38

CRRA - WALLINGFORD PROJECT

DEATAILS		ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
TIP FEE				
	Municipal Tip Fee	\$ 59.00	\$ 60.00	\$ 60.00
	Spot Tip Fee	\$ 59.00	\$ 60.00	market rate
BUDGET ASSUMPTIONS				
Power Production	Kwh/ton of MSW Processed	417	440	410
	Total KWH Produced	59,713,645	63,360,000	59,450,000
	Vendor Guarantee (VG)	48,000,000	48,000,000	48,000,000
	KWH Over VG	11,713,645	15,360,000	11,450,000
	Average Rate / Kwh	\$ 0.2033	\$ 0.1491	\$ 0.0608
Delivery/Processing	Total Member MSW Tons	152,665	158,000	153,000
	Member MSW Tons to Plant	146,650	153,000	153,000
	Spot MSW Tons	<u>3,157</u>	<u>1,000</u>	<u>3,000</u>
	Total MSW Tons to Plant	<u>149,807</u>	<u>154,000</u>	<u>156,000</u>
	MSW Processed	143,326	144,000	145,000
Ash Residue	Ash Residue Rate	30.40%	30.00%	30.00%
	Ash Tons	43,574	43,200	43,500
	Ash Disposal Fee	\$ 40.82	\$ 45.00	\$ 35.88
	Ash Hauling Fee	\$ 30.84	\$ 32.55	\$ 27.84
Operating Fees	Annual Operating Fee (AOF)	\$ 53.96	\$ 57.15	\$ 59.05
	AOF-Additional Service Fee	\$ 11.38	\$ 11.76	\$ 12.10
	AOF-Transfer Fee	\$ 11.11	\$ 11.48	\$ 11.81
Waste Transportation				
Metals	Tons Removed	69	61	n/a
	Total Loads	19	20	n/a
	Rate Per Load	\$ 140.00	\$ 145.00	n/a
	Rate Per Ton	\$ -	\$ -	n/a
Bulky Waste / NPW	Tons Removed	240	238	300
	Total Loads	53	52	72
	Rate Per Load	\$ 140.00	\$ 145.00	n/a
	Rate Per Ton	\$ 75.00	\$ 80.00	\$ 90.00
Residential Drop Off	Tons Delivered	2,493	2,700	2,500
	Total Loads	1,196	1,267	1,200
	Rate Per Load	\$ 33.00	\$ 52.00	\$ 55.00
Diversion / Exports	Out-of-State Export Tonnage	6,234	10,000	n/a
	Rate Per Ton	\$ 84.00	\$ 85.00	n/a
	In State Diversion Tonnage	2,859	5,000	n/a
	Rate Per Ton (1)	\$ 22.00	\$ 32.00	n/a
	Export / Diversion Tonnage	n/a	n/a	7,700
	Rate Per Ton	n/a	n/a	\$ 85.00
Miscellaneous	Inflation Estimate	3.56%	3.50%	3.00%

(1) Represents the difference between the per ton fee paid by the hauler and the actual disposal rate.
n/a = Not applicable

CRRA - WALLINGFORD PROJECT

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
71-001-000-40101	Service Charge Solid Waste - Members	\$ 8,648,771	\$ 9,180,000	\$ 9,180,000
71-001-000-40103	Service Charge Solid Waste - Spot	\$ 177,155	\$ 60,000	\$ 180,000
71-001-000-43101	Electricity	\$ 11,189,152	\$ 8,531,000	\$ 3,336,000
71-001-000-45103	Permit Fees	\$ 18,550	\$ -	\$ 20,000
71-001-000-45102	Fines/Penalties	\$ 20,800	\$ -	\$ -
71-001-000-46101	Interest Income	\$ 1,169,395	\$ 1,580,000	\$ 300,000
71-001-000-40807	Use of Tip Fee Stabilization Fund	\$ -	\$ -	\$ 1,747,000
71-001-000-xxxxx	Use of Future Use Reserve	\$ -	\$ -	\$ 820,000
71-001-000-48202	Use of Bond Proceeds (DSRF)	\$ 2,015,000	\$ 1,744,000	\$ -
	Total Revenues	\$ 23,238,823	\$ 21,095,000	\$ 15,583,000 -26%

EXPENDITURES

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
71-001-501-xxxxx	General Administration	\$ 990,660	\$ 1,152,000	\$ 1,983,000
71-001-502-xxxxx	Debt Service / Administration	\$ 4,532,795	\$ 1,841,000	\$ -
71-001-503-xxxxx	Resource Recovery Facility	\$ 12,989,316	\$ 13,019,000	\$ 9,559,000
71-001-504-xxxxx	Ash Disposal	\$ 3,140,132	\$ 3,350,000	\$ 2,772,000
71-001-505-xxxxx	Waste Transport	\$ 751,336	\$ 1,220,000	\$ 839,000
71-001-506-xxxxx	Regional Recycling	\$ 120,906	\$ 164,000	\$ 139,000
71-001-801-xxxxx	Landfill - Wallingford	\$ 136,346	\$ 349,000	\$ 291,000
	Total Expenditures	\$ 22,661,491	\$ 21,095,000	\$ 15,583,000 -26%
	Balance	\$ 577,332	\$ -	\$ -

DSRF = Debt Service Reserve Fund

CRRA - WALLINGFORD PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
GENERAL ADMINISTRATION				
71-001-501-52104	Telephone & Pagers	\$ 476	\$ 500	\$ 500
71-001-501-52108	Duplication & Printing	\$ 48	\$ 1,000	\$ 500
71-001-501-52115	Advertising	\$ 9,131	\$ 2,000	\$ 2,000
71-001-501-52305	Business Meetings & Travel	\$ -	\$ 500	\$ 1,000
71-001-501-52355	Mileage Reimbursement	\$ 1,799	\$ 2,000	\$ 2,000
71-001-501-52404	Building Operations	\$ 12,476	\$ 5,500	\$ 5,000
71-001-501-52415	Grounds Maintenance	\$ 842	\$ 5,000	\$ 5,000
71-001-501-52502	Fees/Licenses/Permits	\$ (11,250)	\$ -	\$ -
71-001-501-52602	Bad Debt Expense	\$ -	\$ 5,000	\$ 5,000
71-001-501-52856	Legal	\$ 249,666	\$ 325,000	\$ 250,000
71-001-501-52863	Auditor	\$ -	\$ 5,000	\$ 5,000
71-001-501-52875	Insurance, Consulting, Brokerage Serv	\$ 18,585	\$ 20,000	\$ 20,000
71-001-501-52899	Other Consulting Services	\$ 8,077	\$ -	\$ -
71-001-501-53304	Electricity	\$ 4,916	\$ 5,500	\$ 5,500
71-001-501-xxxxx	Project Closure Reserve	\$ -	\$ -	\$ 820,000
71-001-501-57820	Local Administration	\$ 51,048	\$ 53,000	\$ 54,000
71-001-501-xxxxx	Allocation - Salaries & Overhead	\$ 644,846	\$ 722,000	\$ 807,500
	Subtotal	\$ 990,660	\$ 1,152,000	\$ 1,983,000 72%
DEBT SERVICE/ADMINISTRATION				
71-001-502-52856	Legal	\$ -	\$ 20,000	\$ -
71-001-502-52859	Financial	\$ 500	\$ 2,000	\$ -
71-001-502-55527	Interest - 98 Series A	\$ 239,685	\$ 70,000	\$ -
71-001-502-55560	Principal Repayment - 98 Series A	\$ 4,285,810	\$ 1,744,000	\$ -
71-001-502-55585	Bank/Trustee Fees	\$ 6,800	\$ 5,000	\$ -
	Subtotal	\$ 4,532,795	\$ 1,841,000	\$ - -100%

CRRA - WALLINGFORD PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY08	ADOPTED FY09	ADOPTED FY10
RESOURCE RECOVERY FACILITY				
71-001-503-52302	Miscellaneous Services	\$ 1,712	\$ -	\$ -
71-001-503-52404	Building Operations	\$ 2,095	\$ 2,000	\$ 3,000
71-001-503-52506	Solid Waste Assessment (Dioxin Tax)	\$ 214,895	\$ 216,000	\$ 218,000
71-001-503-52507	Payments in Lieu of Taxes	\$ 1,358,920	\$ 1,418,000	\$ 1,489,000
71-001-503-52640	Insurance Premiums	\$ 227,825	\$ 243,000	\$ 226,000
71-001-503-52647	Future Planning Reserve Contribution	\$ 3,543,996	\$ 3,648,000	\$ -
71-001-503-52701	Contract Operating Charges	\$ 7,605,833	\$ 7,367,000	\$ 7,623,000
71-001-503-52858	Engineering	\$ -	\$ 25,000	\$ -
71-001-503-56605	Construction	\$ 34,040	\$ 100,000	\$ -
	Subtotal	\$ 12,989,316	\$ 13,019,000	\$ 9,559,000 -27%
ASH DISPOSAL				
71-001-504-52706	Contract Hauling - Ash	\$ 1,359,532	\$ 1,406,000	\$ 1,211,000
71-001-504-52711	Disposal Fees - Ash	\$ 1,780,600	\$ 1,944,000	\$ 1,561,000
	Subtotal	\$ 3,140,132	\$ 3,350,000	\$ 2,772,000 -17%
WASTE TRANSPORT				
71-001-505-52704	Transfer Fees	\$ 69,275	\$ 115,000	\$ 91,000
71-001-505-52705	Metals/Non-Processibles Hauling	\$ 25,150	\$ 29,000	\$ 27,000
71-001-505-52707	Contract Hauling - Other	\$ 60,278	\$ 66,000	\$ 66,000
71-001-505-52710	Disposal Fees (Export / Diversion)	\$ 596,633	\$ 1,010,000	\$ 655,000
	Subtotal	\$ 751,336	\$ 1,220,000	\$ 839,000 -31%
REGIONAL RECYCLING				
71-001-506-52115	Advertising	\$ 5,050	\$ 10,000	\$ 10,000
71-001-506-52119	Public Education	\$ 71,045	\$ 100,000	\$ 100,000
71-001-506-52302	Miscellaneous Services	\$ 25,187	\$ 4,000	\$ 4,000
71-001-506-52617	Electronics Recycling	\$ 19,624	\$ 50,000	\$ 25,000
	Subtotal	\$ 120,906	\$ 164,000	\$ 139,000 -15%
LANDFILL - WALLINGFORD				
71-001-801-52302	Miscellaneous Services	\$ -	\$ 6,000	\$ 3,000
71-001-801-52415	Grounds Maintenance	\$ 21,285	\$ 32,000	\$ 33,000
71-001-801-52502	Fees/Licenses/Permits	\$ 15,267	\$ 16,000	\$ 16,000
71-001-801-52709	Other Operating Charges	\$ -	\$ 3,000	\$ 2,000
71-001-801-52858	Engineering	\$ 7,997	\$ 15,000	\$ 10,000
71-001-801-52901	Environmental Testing	\$ 91,797	\$ 137,000	\$ 189,000
71-001-801-56605	Construction	\$ -	\$ 140,000	\$ 38,000
	Subtotal	\$ 136,346	\$ 349,000	\$ 291,000 -17%

CONNECTICUT RESOURCES RECOVERY AUTHORITY

FY10 Adopted Capital Improvement Budgets

CRRA - GENERAL FUND
Five Year Capital Improvement Plan (\$000's)

Capital Expenditure	FY09 Adopted	FY10 Adopted	FY11 Projected	FY12 Projected	FY13 Projected
Trucks	\$ 54	\$ 28	\$ -	\$ -	\$ 39
Cars	\$ -	\$ 28	\$ 56	\$ 58	\$ 20
Subtotal Vehicles	\$ 54	\$ 56	\$ 56	\$ 58	\$ 59
Office Furniture	\$ 5	\$ 8	\$ 8	\$ 8	\$ 8
Subtotal Furniture	\$ 5	\$ 8	\$ 8	\$ 8	\$ 8
Personal Computers / Laptops	\$ 113	\$ 15	\$ 65	\$ 117	\$ 12
Servers	\$ 36	\$ 16	\$ 16	\$ 16	\$ 16
Routers / Switches	\$ 11	\$ 30	\$ 10	\$ -	\$ 10
Copiers	\$ -	\$ -	\$ 90	\$ -	\$ -
Printers / Scanners	\$ 3	\$ 9	\$ -	\$ 35	\$ 10
Phone System	\$ 30	\$ 65	\$ 2	\$ -	\$ -
Miscellaneous Hardware	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Subtotal Computer Hardware	\$ 213	\$ 155	\$ 203	\$ 188	\$ 68
Desktop Software	\$ 25	\$ 1	\$ 20	\$ 1	\$ 1
Server Software	\$ 17	\$ 14	\$ 12	\$ 7	\$ 7
Miscellaneous Software	\$ 40	\$ 30	\$ 35	\$ 30	\$ 30
Subtotal Computer Software	\$ 82	\$ 45	\$ 67	\$ 38	\$ 38
Total Expenditures	\$ 354	\$ 264	\$ 334	\$ 292	\$ 173
Funding Source *	\$ 354	\$ 264	\$ 334	\$ 292	\$ 173
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -

* Operating budget

CRRRA / SCRRRA - SOUTHEAST PROJECT

Five Year Capital Improvement Plan (\$000's)

Expenditures	Adopted FY09	Adopted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14
Resource Recovery Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expense Description	Adopted FY09	Adopted FY10	Projected FY11	Projected FY12	Projected FY13	Projected FY14
Resource Recovery Facility						
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility						
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CRRA - MID-CONNECTICUT PROJECT

Four-Year Capital Improvement Plan (\$000's)

ROLLING STOCK	FY09 Adopted	FY10 Adopted	FY11 Projected	FY12 Projected	FY13 Projected
Reserve Balance as of June 30, 2008	\$ 2,678				
Loader Purchases	\$ 465	\$ 640	\$ 255	\$ 230	\$ 460
Other Rolling Stock	\$ 360	\$ -	\$ 45	\$ -	\$ -
Subtotal Capital Improvement	\$ 825	\$ 640	\$ 300	\$ 230	\$ 460
Contributions to Reserve	\$ 500	\$ -			
Estimated Reserve Balance	\$ 2,353	\$ 1,713	\$ 1,413	\$ 1,183	\$ 723

FY10 Rolling Stock reserve assumes the rebuild of 1 loader and purchases of a scissor lift and a skid steer loader.

FACILITY MODIFICATIONS	FY09 Adopted	FY10 Adopted	FY11 Projected	FY12 Projected	FY13 Projected
Reserve Balance as of June 30, 2008	\$ 5,791				
Waste Processing Facility (WPF)	\$ 4,157	\$ 922	\$ 435	\$ 170	\$ -
Power Block Facility (PBF)	\$ 3,045	\$ 575	\$ 690	\$ -	\$ -
Recycling Facility	\$ 3,525	\$ 112	\$ 95	\$ 65	\$ 50
Transfer Stations	\$ 174	\$ 326	\$ 71	\$ 18	\$ -
Subtotal Capital Improvement	\$ 10,901	\$ 1,935	\$ 1,291	\$ 253	\$ 50
Contributions to Reserve	\$ 5,000	\$ 2,200	\$ 1,500	\$ 500	\$ -
Estimated Reserve Balance	\$ (110)	\$ 155	\$ 364	\$ 611	\$ 561

WPF projects include the building repairs/upgrades, trommelwork, and fire system upgrades.

PBF projects include upgrading the fly ash pugmills and DCS optimization work

Recycling facility projects includes miscellaneous floor repairs, sprinkler upgrades and roof repairs.

Transfer station projects include paving, pushwall repairs and scale repairs.

JETS / EGF / SOUTH MEADOWS	FY09 Adopted	FY10 Adopted	FY11 Projected	FY12 Projected	FY13 Projected
Reserve Balance as of June 30, 2008	\$ 10,895				
Jets	\$ 2,060	\$ 390	\$ 3,700	\$ 1,100	\$ -
Energy Generating Facility (EGF)	\$ 2,260	\$ 440	\$ 4,640	\$ 40	\$ -
South Meadows	\$ 84	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Improvement	\$ 4,404	\$ 830	\$ 8,340	\$ 1,140	\$ -
Contributions to Reserve/Withdrawals	\$ -	\$ 1,100	\$ 1,700	\$ 1,100	\$ -
Estimated Reserve Balance	\$ 6,491	\$ 6,761	\$ 121	\$ 81	\$ 81

Jets projects include rebuild of turbine and replacement of fire suppression system.

EGF projects include roof work and minor repair of turbines.

**Mid-Connecticut Project Five Year Capital Improvement Plan (Facilities)
In Thousands (\$000's)**

Capital / Projection Description	FY09 Adopted			FY10 Adopted			FY11 Proposed			FY12 Projected			FY13 Projected								
	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Misc	Total	
CRRA Projects - WPF																					
Advanced Odor Control																					
Bulky Waste Shredder	100	100	300																		0
CV - 126 & 226 conveyor mods		100	100																		0
CV - 131 & 231 upgrade two (2) 1000hp motors		100	100																		0
CV - Replace / Rebuild 101/201		175	175																		0
CV - Replace / Rebuild 103		125	125																		0
CV - Replace / Rebuild 203		125	125																		0
Miscellaneous Building Repairs					20																40
Miscellaneous Floor Repairs					40																40
Miscellaneous Site Repairs/Paving		30			40																40
Overhead Door Repairs		10	10																		20
Platform & Guarding		20	75																		0
RDF Pit-water intrusion repair		15	60																		0
Refurbishment of Maxim Rd Railroad Crossing		40			40																0
Replace / Rebuild Picking Station 11G		5	10	13																	0
Replace / Rebuild Picking Station 21G		5	10	13																	0
Replace / Rebuild Picking Station 145G		5	10	13																	0
Replace System Compressor (2)		40	80	120																	0
Resurface MSW Feed Areas		75		75	15																0
Roof Repair					100																100
Resurface RDF Feed Areas					0																115
RLUP Steel Door		10	40	50																	0
Roof Repair					100																20
Replace all (6) Trommels 1" Screens					150																0
Trommel doors/thrust rings		100	100	200																	0
WPF Control Room/AC Replacement		40	160	200																	0
WPF Replace Maintenance Shop Heater		35	35	70																	0
Subtotal CRRA Projects - WPF	230	1,350	1,504	3,084	55	595	100	750	40	365	30	435	10	130	30	0	170	0	0	0	
MDC Projects - WPF																					
CV - 104 & 204 Bearing lube cooling system		40	40	80																	0
Replace VS Drives		40	45	85																	0
Fire system upgrades		300	300	600																	0
WPF Emergency Lighting Installations		70	70	140																	0
MDC Applied Overhead Costs		84	84	168																	0
Subtotal MDC Projects - WPF	0	534	539	1,073	0	115	57	172	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Waste Processing Facility	230	1,884	2,043	4,157	55	710	157	922	40	365	30	435	10	130	30	0	170	0	0	0	

**Mid-Connecticut Project Five Year Capital Improvement Plan (Facilities)
In Thousands (\$000's)**

Capital / Projection Description	FY09 Adopted			FY10 Adopted			FY11 Proposed			FY12 Projected			FY13 Projected				
	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Misc	Total
Power Block Facility																	
Ash Loadout Building Modification	120	1,700	0	1,820	0	0	0	0	0	0	0	0	0	0	0	0	0
Screen House Stabilize Dike				0	65	0	65	0	0	0	0	0	0	0	0	0	0
Upgrades to fly ash pugmills				150	150	300	300	150	150	300	150	150	300	150	150	0	0
Upgrades to all boiler furnace gas burners				40	40	80	80	40	80	160	80	80	160	80	80	0	0
DCS Optimization Work				50	50	100	100	50	50	100	50	50	100	50	50	0	0
Upgrade baghouse 12&13 nuclear detectors				0	0	0	0	20	20	40	20	20	40	20	20	0	0
Upgrade PBF Control Room PLC's				600	600	1,200	1,200	30	30	60	60	60	60	60	60	0	0
Paving				25	0	0	0	30	30	30	30	30	30	30	30	0	0
Subtotal Power Block Facility	120	2,325	600	3,045	600	1,200	575	290	270	390	390	390	390	390	390	0	0
Hartford Landfill																	
Remaining closure construction and QAC of 45 acres of MSW area	80	8,575	0	8,655	185	3,500	3,685	0	0	0	0	0	0	0	0	0	0
Bid out ash closure for remaining 10.8 acres	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
Remaining closure construction and QAC of 11 acres of ash area				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction and QAC for remaining 33 acres of MSW area.				0	215	5,104	5,319	150	3,311	3,461	150	3,311	3,461	150	3,311	0	0
Install 14 new gas wells				0	280	280	280	0	0	0	0	0	0	0	0	0	0
Subtotal Hartford Landfill	130	8,575	0	8,705	600	2,459	15,064	150	3,311	3,461	150	3,311	3,461	150	3,311	0	0
Ellington Landfill																	
Plume Control (Legal Contingency)				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Methane Gas System Improvements				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Demolition of 2 buildings on purchased property				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Ellington Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recycling																	
Miscellaneous Floor Repairs				0	20	20	20	20	20	20	20	20	20	20	20	0	0
Convert dry-pipe sprinkler				0	12	12	12	12	12	12	12	12	12	12	12	0	0
Colling building roof repairs				0	15	15	15	15	15	15	15	15	15	15	15	0	0
Courtyard Improvements				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paving				10	10	15	15	15	10	10	10	10	10	10	10	0	0
Roof Repairs				15	15	50	50	50	50	50	50	50	50	50	50	0	0
Single Stream Upgrade				3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Recycling	0	3,525	0	3,525	0	112	212	95	95	95	95	95	95	95	95	0	50

Mid-Connecticut Project Five Year Capital Improvement Plan (Facilities)
 In Thousands (\$000's)

Capital / Projection Description	FY09 Adopted			FY10 Adopted			FY11 Proposed			FY12 Projected			FY13 Projected								
	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Eng	Const	Equip	Misc	Total	
Ellington Transfer Station																					
Building Repairs		5			5			5					5							5	0
Miscellaneous		3			3			3					3							3	0
Paving / Curbing		5			5			5					5							5	0
Roof				10	150															0	0
Scale Repairs		8			8			8					8							8	0
Subtotal Ellington Transfer Station	0	21	0	27	174	0	182	0	21	0	21	0	33	0	0	0	0	0	0	0	
Essex Transfer Station																					
Miscellaneous	10	8			15			15												0	0
Concrete Pavement Repair at Recycling Bays		20			0			0												0	0
Paving, Curbing		10			10			0												0	0
Push Wall Repairs		5			0			0												0	0
Scalehouse Repairs					5			5					5							5	0
Subtotal Essex Transfer Station	10	43	0	58	30	0	30	0	20	0	20	0	5	0	0	0	0	0	0	0	
Torrington Transfer Station																					
Miscellaneous		20			20			15												0	0
Paving, curbing		0			5			0												0	0
Railroad Crossing	15	50			65			25												0	0
Concrete pave repair at recycling bays					10			10												0	0
Subtotal Torrington Transfer Station	15	70	0	65	60	0	60	30	35	0	35	0	0	0	0	0	0	0	0	0	
Watertown Transfer Station																					
Miscellaneous		10			15			15												0	0
Push Wall Repairs		0			0			0												0	0
Rock Slope Stabilization				10	30			40												0	0
Roof Ladder		0			0			0												0	0
Subtotal Watertown Transfer Station	0	10	0	10	45	0	45	0	15	0	15	0	0	0	0	0	0	0	0	0	
Total Project Capital Expense	505	16,458	2,643	19,606	695	13,876	427	14,999	190	4,232	330	4,752	10	213	30	0	253	0	50	0	50

**Mid-Connecticut Project Five Year Capital Improvement Plan (Rolling Stock)
In Thousands (\$000's)**

Capital / Projection Description	Adopted	Adopted	Projected	Projected	Projected
	FY09	FY10	FY11	FY12	FY13
Make / Model (Existing Equipment)					
Caterpillar 938 (4028)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 938 (4030)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 938 (4031)	\$ -	\$ 190	\$ -	\$ -	\$ -
Caterpillar 966 (4050)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4051) Burnt / Rebuilt	\$ 80	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4052) CAT II Cert	\$ 385	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4053)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4060)	\$ -	\$ -	\$ 210	\$ -	\$ -
Caterpillar 966 (4061)	\$ -	\$ -	\$ -	\$ 230	\$ -
Caterpillar 966 (4062)	\$ -	\$ -	\$ -	\$ -	\$ 230
Caterpillar 966 (4063)	\$ -	\$ -	\$ -	\$ -	\$ 230
Caterpillar 966 (4066)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4067) CAT II Cert	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4068)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966 (4069)	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 980 (4054)	\$ -	\$ -	\$ -	\$ -	\$ -
John Deere 744 (4069)	\$ -	\$ -	\$ -	\$ -	\$ -
Cat Dozer - Landfill (4002)	\$ -	\$ -	\$ -	\$ -	\$ -
Cat Dozer - Landfill (4003)	\$ -	\$ -	\$ -	\$ -	\$ -
Cat Dozer - Upgrades	\$ 175	\$ -	\$ 45	\$ -	\$ -
CAT Compactor - Landfill (4010)	\$ -	\$ -	\$ -	\$ -	\$ -
CAT Compactor - Landfill (4011)	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
New Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 938 Loader - Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
Caterpillar 966	\$ -	\$ 395	\$ -	\$ -	\$ -
Scissor lift	\$ -	\$ 25	\$ -	\$ -	\$ -
Skid steer loader	\$ -	\$ 30	\$ -	\$ -	\$ -
Bobcat Skid Loader (used) - Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
Sweeper - WPF purchased used unit.	\$ -	\$ -	\$ -	\$ -	\$ -
Bobcat Skid Loader (new) - WPF	\$ 64	\$ -	\$ -	\$ -	\$ -
Forklift	\$ -	\$ -	\$ -	\$ -	\$ -
Ford F150	\$ 26	\$ -	\$ -	\$ -	\$ -
Hi-Lift	\$ 60	\$ -	\$ -	\$ -	\$ -
Yard Horse - WPF	\$ 35	\$ -	\$ -	\$ -	\$ -
Total Project Capital Expense	\$ 825	\$ 640	\$ 255	\$ 230	\$ 460

Mid-Connecticut Project Five Year Capital Improvement Plan (Energy Generating Facility--Jets)
In Thousands (\$000's)

Capital / Projection Description	FY07 Actual			FY09 Adopted			FY10 Adopted			FY11 Projected			FY12 Projected			FY13 Projected			
	Eng	Const	Total	Eng	Const	Total	Eng	Const	Total	Eng	Const	Total	Eng	Const	Total	Eng	Const	Total	
Energy Generating Facility																			
3S Dewatering Pump 5 year Overhaul			0			0			0			0			0			0	
Administration Building - Masonry Repairs			0			0			0			0			0			0	
Barge Haul and Docking Facilities			0			0			0			0			0			0	
Batteries		5	5			10			0			0			0			0	
Circ Pump 5N 5 year Overhaul			0			0			0			0			0			0	
Cooling System / Piping	10	60	130			130			0			0			0			0	
Cooling Tower Installation	100	900	1,000			1,000			0			0			0			0	
Environmental - CBEMS / Testing / Lamps	15	25	40	15	25	40	15	25	40	15	25	40	15	25	40	15	25	40	15
EGF PCB Remediation Project			0			0			0			0			0			0	
Generator Breakers		15	30			30			0			0			0			0	
Major Repair & Overhaul		100	100			100			0			0			0			0	
Protective Relaying			0			0			0			0			0			0	
Roadways / Yard		10	25			25			0			0			0			0	
Roof work			0			0			125			125			250			250	
Transformers		10	40			40			0			0			0			0	
Turbine Crane Work		10	25			25			0			0			0			0	
Turbine Generator #5 - Minor (non-scope)			0			0			75			75			150			150	
Turbine Generator #6 - LP Blade Replace			0			0			0			0			0			0	
Turbine Generator #6 - Major (non-scope)		50	100			100			0			0			500			500	
Turbine Generator #6 - Controls Upgrade			0			0			0			0			500			500	
Upgrade of all Boiler SO2 Analyzers		25	75			100			0			0			750			750	
Upgrade of Boiler Nox Analyzers		25	75			100			0			0			0			0	
Upgrade of all Boiler CO2 Analyzers		25	75			100			0			0			0			0	
Upgrade TG #6 Lube Oil System	10	140	150			150			0			0			0			0	
Upgrade TG #6 Lube Oil Cooling w/ CCW Type	10	75	160			160			0			0			0			0	
Upgrade TG #6 Control Rack Actuator			0			0			400			400			800			800	
Subtotal Energy Generating Facility	165	1,340	2,768	15	200	2,768	15	200	2,768	15	225	2,550	15	225	2,550	15	225	2,550	15
Jets																			
One Unscheduled Failure			300			300			0			0			0			0	
Rebuild One Engine			700			700			0			0			300			300	
Rebuild One Free Turbine			150			150			300			300			300			300	
Replace Fire Suppression System			0			0			20			20			0			0	
Replace Fuel Controllers			360			360			0			0			750			750	
Replace old PLC System			200			200			0			0			1,600			1,600	
Replace Protective Relays			150			150			0			0			0			0	
Replace Vibration Detection System			100			100			0			0			250			250	
Rewind One Generator Field			0			0			0			0			400			400	
Buildings and Grounds			100			100			20			20			0			0	
Spare Parts Replenishment			100			100			50			50			100			100	
Subtotal Jets	0	0	2,660	0	390	2,660	0	390	2,660	0	390	2,660	0	390	2,660	0	390	2,660	0
South Meadows Remediation																			
PCB Remediation			84			84			0			0			0			0	
Subtotal South Meadows	0	0	84	0	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Project Capital Expense	0	155	1,340	15	200	2,768	15	200	2,768	15	225	2,550	15	225	2,550	15	225	2,550	15