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June 9, 2014

The Honorable Dannel P. Malloy  
Governor  
State of Connecticut  
Executive Chambers  
State Capitol  
Hartford, CT 06106

RE: Connecticut General Statutes Section 22a-263  
Quarterly Report of Materials Innovation and Recycling Authority Operations  
For the Quarter Ending December 31, 2013

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Materials Innovation and Recycling Authority<sup>1</sup> (the "Authority") for the Second Quarter of Fiscal Year 2014 (October 1, 2013 through December 31, 2013) as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority is comprised of separate and distinct, comprehensive solid waste disposal project systems located throughout the State. Therefore, the Statute requirements are reported separately for each project.

If you have any questions on these or other matters, or if I may provide additional information, please contact me directly at 860-757-7777.

Best regards,

A handwritten signature in black ink that reads "Thomas D. Kirk". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Thomas D. Kirk  
President

cc: Mark Daley, Chief Financial Officer  
Laurie Hunt, Esq., Director of Legal Services  
✓ Nhan Vo-Le, Director of Accounting and Financial Reporting

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<sup>1</sup> Formerly Connecticut Resources Recovery Authority

- A listing of the number and type of waste management service contracts entered into with local government units and persons, and the charges therefore; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities:

Contracts entered into during Quarter Ending December 31, 2013			
	Name	Type of Contract	Charges
CSWS <sup>1</sup>	La Capra Associates, Inc.	Consulting services agreement	\$ 15,000
	City of Hartford	Payment in lieu of taxes agreement	\$ 1,100,000
Mid-Ct	RED Technologies	Cover soils agreement	Revenue to be received
Property Division	La Capra Associates, Inc.	Consulting services agreement	\$ 10,000

<sup>1</sup> CSWS: Connecticut Solid Waste System

- **A map showing the location of all facilities owned or leased by the Authority:**  
A map and a listing of Authority owned or leased facilities are included at the end of this letter.
- **A schedule of the amounts of waste received and processed in such facilities:**

<u>Facility</u>	<u>Tons Received for the Quarter Ending 12/31/2013</u>	<u>Tons Processed for the Quarter Ending 12/31/2013</u>
CSWS	164,033	157,971
Southeast	70,220	66,135

- **A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof:**

**STATUS OF OUTSTANDING BONDS ISSUED AS OF DECEMBER 31, 2013**

<u>PROJECT / Series</u>	<u>Moody's Rating</u>	<u>Standard &amp; Poor's Rating</u>	<u>X= SCRF- Backed<sup>1</sup></u>	<u>Dated</u>	<u>Maturity Date</u>	<u>Original Principal (\$000)</u>	<u>Principal Outstanding (\$000)</u>	<u>On Authority's Books (\$000)</u>
<b>SOUTHEAST PROJECT</b>								
2010 Series A - Project Refunding <sup>2</sup>	Aa3	A-A	X	12-02-10	11-15-15	27,750	11,295	-
<b>CORPORATE CREDIT REVENUE BONDS</b>								
1992 Series A - Corporate Credit	Ba1	NR	--	09-01-92	11-15-22	30,000	30,000	-
2001 Series A - Covanta Southeastern Connecticut Company-I	Ba1	NR	--	11-15-01	11-15-15	6,750	6,750	-
2001 Series A - Covanta Southeastern Connecticut Company-II	Ba1	NR	--	11-15-01	11-15-15	6,750	6,750	-
<b>TOTAL PRINCIPAL BONDS OUTSTANDING</b>							<u>54,795</u>	-

<sup>1</sup> SCRF = Special Capital Reserve Fund of the State of Connecticut.

<sup>2</sup> The 2010 Series A Bonds refunded the 1998 Series A Bonds originally issued in the amount of \$87,650,000 on August 18, 1998.

NR = Not Rated

Payment status: Current

- **A budget showing the administrative expenses of the Authority:**

<u>Project / Division</u>	<u>Adopted FY 2014 Budget (\$000)</u>
CSWS	2,136
Landfill Division	396
Mid-Connecticut Project	264
Property Division	354
Southeast Project	132
Southwest Division	574

- **A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues:**

<u>Project / Division</u>	<u>Revenues received for the Quarter Ending 12/31/13 (\$000)</u>	<u>Redistribution<sup>1</sup> for the Quarter Ending 12/31/13 (\$000)</u>
CSWS	15,170	-
Landfill Division	38	-
Mid-Connecticut Project	178	-
Property Division	2,451	-
Southeast Project	7,115	-
Southwest Division	3,242	-

<sup>1</sup> There was no redistribution of surplus revenues amongst the projects



## CRRRA Owned Property

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
6 Howard Avenue	Bridgeport	CT	06604	Land is leased to Wheelabrator
171 Murphy Road	Hartford	CT	06114	Adjacent to CSWS Recycling Center
211 Murphy Road	Hartford	CT	06114	Recycling Center and Trash Museum
300 Maxim Road	Hartford	CT	06114	WPF Facility
1 Reserve Road	Hartford	CT	06114	PBF Facility
1 Reserve Road	Hartford	CT	06114	Jets Facility
Vista Drive	Torrington	CT	06790	Torrington Transfer Station
Echo Lake Road	Watertown	CT	06795	Watertown Transfer Station
1410 Honeyspot Road Extension	Stratford	CT	06615	Recycling Center and Garbage Museum
140/217 Sadds Mill Road	Ellington	CT	06029	Ellington Landfill and Transfer Station

Ellington Landfill Site consists of the following:

1. Landfill proper (27 acres)
2. CRRRA owns adjacent parcel upon which Transfer Station is located (14 acres)
3. CRRRA owns former Thompson Family Land Trust property: 58 acres (plume control)
4. CRRRA owns former Art Barber property: 20 acres (plume control)
5. CRRRA owns former Charette property: 1.3 acres (plume control)
6. CRRRA owns former B&L Dev Corp property: 5.3 acres (plume control)

866 River Road (Route 110)      Shelton      CT      06484      Closed 1998      Shelton Landfill

Shelton Landfill Site consists of the following:

1. Landfill proper (SMUs = 49 acres; entire property = 110 acres)
  - a. Includes 1.2 acres leased to City of Shelton for Muni Transfer Station Operation
2. CRRRA owns Former Crump Parcel: 6.3 Acres (Plume control)

109 Nichols Drive      Waterbury Ct      06708      Closed November, 2009      Waterbury Landfill

1. Landfill is owned by CRRRA (5.2 acres)
2. Adjacent Property (11.8 acres) CRRRA retains the property for the benefit of the Bridgeport Project Municipalities

25 Pent Road      Wallingford CT      06492      Closed February 2006      Adjacent to the Wallingford Landfill

Wallingford Landfill Site includes the following:

1. Former Barbarino Property: 45 Acres (Plume control) (Algonquin Gas Line Easement)

## CRRA Leased Property

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
25 Pent Road	Wallingford	CT	06492	Wallingford Landfill
Wallingford Landfill Site includes the following:				
1. Landfill is owned by Town of Wallingford (SMUs = 37 acres; entire property = 110 acres).				
189 Leibert Road	Hartford	CT	06120	Hartford Landfill
Hartford Landfill Site includes the following:				
1. Landfill is owned by City of Hartford (SMUs = 96 acres; entire parcel = 124 acres)				
Town Dump Road	Essex	CT	06442	Essex Transfer Station
100 Constitution Plaza 5th and 6th Floors	Hartford	CT	6103	Office Space