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Thomas D. Kirk President email: tkirk@crra.org

January 17, 2012

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

RE: Connecticut General Statutes 22a-263

Quarterly Report of Connecticut Resources Recovery Authority Operations For the Quarter Ending September 30, 2011

Dear Governor Malloy:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 1st Quarter of Fiscal Year 2012 (July 1, 2011 through September 30, 2011) as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority is responsible for implementing solid waste disposal and resource recovery systems and facilities throughout the State of Connecticut (the "State") in accordance with the State Solid Waste Management Plan. 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. Please be advised that the Bridgeport Project expired on December 31, 2008 when the Bridgeport Project bonds matured and ownership of the Bridgeport facility was transferred to Wheelabrator. On January 1, 2009, the Authority created the SouthWest Division to service 12 of the former 18 Bridgeport Project towns to provide solid waste disposal capacity on their behalf at the former Bridgeport facility. Furthermore, on June 30, 2010 the Wallingford Project expired and this facility is now owned and operated by Covanta.

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.

Very truly yours,

Thomas D. Kirk

President

cc: James Bolduc, Chief Financial Officer

Bettina Ferguson, Assistant Treasurer & Director of Finance

Laurie Hunt, Esq., Director of Legal Services

• 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;

Name:	Type of contract:	Charges:
Mid-Connecticut	Project Contracts entered into during Quarter Endi	ng 9/30/11
A-1 Waste Disposal, LLC	Solid Waste and Recyclables Delivery Agreement	Revenue to be received
Colebrook, Town of	Tier 1 Municipal Solid Waste Management	Revenue to be received
	Services Agreement	
Coventry, Town of	Tier 1 Municipal Solid Waste Management	Revenue to be received
	Services Agreement	
Marlborough, Town of	Tier 1 Municipal Solid Waste Management	Revenue to be received
	Services Agreement	
Norfolk, Town of	Tier 1 Municipal Solid Waste Management	Revenue to be received
	Services Agreement	
Old Lyme, Town of	Tier 1 Municipal Solid Waste Management	Revenue to be received
	Services Agreement	
Old Saybrook, Town of	Tier 1 Long Term Municipal Solid Waste	Revenue to be received
	Management Services Agreement	
Project Management Associates,	Consulting Services Agreement	\$56,000
LLC		
SAIC Energy, Environment And	North American Electric Reliability Corporation	\$18,000
Infrastructure, LLC	(NERC) Compliance Support Services	
Torrington, City of	Tier 1 Long Term Municipal Solid Waste	Revenue to be received
	Management Services Agreement	
Southeast Pro	ject Contracts Entered Into During Quarter Ending	9/30/11
	No Contracts This Quarter	

• A map showing the location of all facilities owned or leased by the Authority;

A map of Authority owned or leased facilities is included at the end of this letter.

• A schedule of the amounts of waste received and processed in such facilities;

Facility:	Tons Received for the Quarter Ending 9/30/11	Tons Processed for the Quarter Ending 9/30/11
Mid-Connecticut	213,129	215,635
Southeast	69,007	68,054

• A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof;

FACILITY Series	Original Amount Bonded (\$000)	Principal Carried on Authority's Books 9/30/11 (\$000)	Debt Service Payment Status:
MID-CONNECTICUT:			
1996 Series A Bonds	\$ 209,675	\$ 8,050	Current
SOUTHEAST:			
1998 Series A	87,650	0^1	Current

¹ The Southeast Project 1998 Series A Bonds were refunded on December 16, 2010 and are no longer carried on the books of the Authority.

The Honorable Dannel P. Malloy January 17, 2012 Page 3 of 4

• A budget showing the administrative expenses of the Authority;

Source:	Adopted Fiscal Year 2012 Budget \$000	
Mid-Conn	\$ 3,106	
Southeast	55	
Property Division	294	
Southwest Division	386	

• A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues.

Source:	All revenues received for the Quarter Ending 9/30/11 (\$000)	Redistribution ² for the Quarter Ending 9/30/11
Mid-Connecticut	\$ 27,259	0
Southeast	7,030	0
Property Division	210	0
Southwest Division	3,815	0

² There was no redistribution of surplus revenues amongst the projects.



Regional Solid Waste Operations

Mid-Connecticut Project

> Waste processing facility, refuse-derived fuel

trash-to-energy plant, recyclables processing facilities. > Transfer stations in Essex, Ellington, Torrington and and CRRA Trash Museum in Hartford

Watertown

> Canaan, Durham, Lyme, Old Lyme, Middlefield and Tolland deliver trash but not recyclables. Residents may take advantage of Mid-Connecticut Project electronics recycling collections.

Southwest Division



mass-burn trash-to-energy plant in Bridgeport > CRRA contracts for towns to deliver trash to

> Greenwich, East Haven deliver recyclables but not

Recycling processing center and

Southeast Project



> Mass-burn trash-to-energy facility in Preston

