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September 22, 2009

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

The Honorable M. Jodi Rell  
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 June 30, 2009**

Dear Governor Rell:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 4<sup>th</sup> Quarter of Fiscal Year 2009 (April 1, 2009 through June 30, 2009) 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 terminated 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 at the behest of 12 of the former 18 Bridgeport Project towns to provide solid waste disposal capacity on their behalf at the former Bridgeport 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.

Very truly yours,

A handwritten signature in black ink, appearing to read "T D Kirk".

Thomas D. Kirk  
President

cc: James Bolduc, Chief Financial Officer  
Bettina Bronisz, 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:
<b>Mid-Connecticut Project Contracts entered into during Quarter Ending 6/30/09</b>		
AAD Associates LLC	Waste Compaction Dozer Services	\$193,000
Bode Equipment Company	Roll Up Doors Purchase & Exit Door Modifications	\$138,452
CT Waste Transfer, LLC	Solid Waste Delivery Agreement	Revenue to be received
David G. Roach & Sons, Inc.	Closure Phase 1 Ash Area - Hartford Landfill	\$2,496,791
Ellington, CT	Transfer Station Host Community Agreement	\$42,657
Guerrera Construction Company, Inc.	Cover Soils Rocky Hill-Glastonbury Ferry Landings	Revenue to be received
Pace Construction Corporation	60&90 Production Court, New Britain, CT	Revenue to be received
Select Energy	Turbines	Revenue to be received
Halloran & Sage, Inc.	Dainty Rubbish - Mid-Conn/Wallingford	\$12,500
<b>Southeast Project Contracts Entered Into During Quarter Ending 6/30/09</b>		
No Contracts This Quarter		
<b>Wallingford Project Contracts Entered Into During Quarter Ending 6/30/09</b>		
Halloran & Sage, Inc.	Dainty Rubbish - Mid-Conn/Wallingford	\$12,500
<b>SouthWest Division Project Contracts Entered Into During Quarter Ending 6/30/09</b>		
Carlin Charron & Rosen	Independent Auditing Services Agreement	\$7,000

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

A map showing the facilities owned or leased by the Authority is attached to this letter.

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

Facility:	Tons Received for the Quarter Ending 6/30/09	Tons Processed for the Quarter Ending 6/30/09
Mid-Connecticut	206,990	213,511
Southeast	69,835	67,926
Bridgeport	Project terminated 1/1/09	Project terminated 1/1/09
Wallingford	36,814	36,100

- 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 Outstanding as of Quarter Ending 6/30/09 (\$000)	Principal Carried on Authority's Books <sup>1</sup> (\$000)	Debt Service Payment Status:
<b>MID-CONNECTICUT:</b>				
1996 Series A Bonds	\$ 209,675	\$ 15,290	\$ 15,290	Current
<b>SOUTHEAST:</b>				
1998 Series A	87,650	45,405	5,053	Current

<sup>1</sup> Certain portions of bonds pertaining to the Southeast project do not appear on the books of the Authority as these bonds were issued to fund construction of waste processing facilities operated by independent contractors who have commitments to repay the debt that is not allocable to Authority purposes.

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

The administrative expenses section of the adopted budgets (for the Fiscal Year ending June 30, 2010) for each project is attached to this letter.

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

Facility:	All revenues <sup>2</sup> received for the Quarter Ending 6/30/09 (\$000)	Redistribution <sup>3</sup> for the Quarter Ending 6/30/09 (\$000)
Mid-Connecticut	\$ 21,967	\$ 0
Southeast	5,685	0
Bridgeport	Project terminated 1/1/09	Project terminated 1/1/09
Wallingford	3,857	0

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<sup>2</sup> Audited financial statements.

<sup>3</sup> There was no redistribution of surplus revenues amongst the projects.

CONNECTICUT RESOURCES RECOVERY AUTHORITY PROJECT STATISTICS AND DEMOGRAPHICS

**MID-CONNECTICUT PROJECT:**

Refuse derived fuel waste-to-energy facility that separates and reduces the volume of waste on the front end by removing recyclable metals and non-combustible material

880,000 tons per year

Population served: 1,025,532

CRRA Regional Recycling Center and Visitors Center

Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems  
 Hartford landfill for bulky and non-processible waste  
 Transfer Stations: 4



Member Towns  
 Contract Towns



**BRIDGEPORT PROJECT:**

Mass-burn facility (no front-end separation)

760,000 tons per year

Population served: 750,000

CRRA Regional Recycling Center and Garbage Museum in Stratford  
 Transfer Stations: 8



Member Towns  
 Towns that deliver Recyclables



**SOUTHEAST PROJECT:**

Mass-burn facility

210,000 tons per year

Population served: 277,022

Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems



Member Towns  
 Non-member Towns with Service Agreement  
 Towns with American Ref Fuel Service Contract



**WALLINGFORD PROJECT:**

Member Towns

Mass-burn facility

153,300 tons per year

Population served: 198,760



Waste-to-Energy Facility  
 Regional Recycling Center



**MID-CONNECTICUT PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2010</b>
Postage & Delivery Fees	\$ 5,000
Duplicaiton & Printing	\$ 5,000
Advertising	\$ 40,000
Marketing & Public Relations	\$ 20,000
Office Supplies	\$ 5,000
Miscellaneous Services	\$ 2,000
Business Meetings and Travel	\$ 1,000
Mileage Reimbursement	\$ 4,000
Building Operations	\$ 91,000
Grounds Maintenance	\$ 50,000
Fees/Licenses/Permits	\$ 1,000
Bad Debt Expense	\$ 10,000
Office Temporaries	\$ 25,000
Legal	\$ 2,386,000
Financial	\$ 45,000
Auditor	\$ 10,000
Insurance, Consulting, Brokerage Serv	\$ 91,000
Other Consulting Services	\$ 220,000
Gas	\$ 18,500
Computer Hardware	\$ 3,220
Computer Software	\$ 5,000
Contingency	\$ 305,000
Direct Labor Allocation	\$ 1,662,000
Allocation - General Fund	\$ 3,669,500
<b>Total</b>	<b>\$ 8,674,220</b>

**SOUTHWEST DIVISION – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2010</b>
Direct Labor Allocation	\$ 120,000
Allocation - General Fund	\$ 410,000
<b>Total</b>	<b>\$ 530,000</b>

**SOUTHEAST PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2010</b>
Mileage Reimbursement	\$ 1,500
Legal	\$ 50,000
Auditor	\$ 20,000
Insurance, Consulting, Brokerage Serv	\$ 3,000
Local Administration	\$ 728,650
Direct Labor Allocation	\$ 19,000
Allocation - General Fund	\$ 146,000
<b>Total</b>	<b>\$ 968,150</b>

**WALLINGFORD PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2010</b>
Telephone & Pagers	\$ 500
Duplication & Printing	\$ 500
Advertising	\$ 2,000
Business Meetings & Travel	\$ 1,000
Mileage Reimbursement	\$ 2,000
Building Operations	\$ 5,000
Grounds Maintenance	\$ 5,000
Bad Debt Expense	\$ 5,000
Legal	\$ 250,000
Auditor	\$ 5,000
Insurance Broker	\$ 20,000
Electricity	\$ 5,500
Local Administration	\$ 54,000
Project Closure Reserve	\$ 820,000
Direct Labor Allocation	\$ 160,000
Allocation - General Fund	\$ 647,500
<b>Total</b>	<b>\$ 1,983,000</b>



**GENERAL FUND – ADMINISTRATIVE EXPENSES**

<u>Revenues - Description</u>	<b>ADOPTED FY10</b>
Personnel Services	\$ 4,330,000
Non-Personnel Services	\$ 1,866,500
Capital Outlay	\$ 264,000
Debt Service/Administration	<u>\$ 124,500</u>
<b>Total Expenditures</b>	<b>\$ 6,585,000</b>

<u>Expenses - Description</u>	<b>ADOPTED FY10</b>
Mid-Connecticut	\$ 3,669,500
Southwest Division	\$ 410,000
Southeast	\$ 146,000
Wallingford	\$ 647,500
Recycling Activities	\$ 719,000
Museum	\$ 233,000
Jets / EGF	\$ 126,000
Landfills - Postclosure	\$ 49,000
Miscellaneous Income	\$ 350,000
Interest Income	\$ 18,000
Use of Board Designated Reserves	<u>\$ 217,000</u>
<b>Total Allocations</b>	<b>\$ 6,585,000</b>