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June 26, 2013

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

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 December 31, 2012**

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 2st Quarter of Fiscal Year 2013 (October 1, 2012 through December 31, 2012) 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.

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 written in a cursive, flowing style.

Thomas D. Kirk
President

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

- *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
Connecticut Project	Mid-	Wynee, Sharon	Personal services agreement	
		South Windsor, Town of	Tier 2, Municipal Solid Waste Management Services Agreement	Revenue to be received
		A&S Constructiono Services	Uconn health center detention pond maintenance project	Revenue to be received
		Essex, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
		Essex, Town of	Transfer station host community agreement	Revenue to be received
CSWS		Hartford, City of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
		Beacon Falls, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
		Naugatuck, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
		Litchfield, Town of	Tier 2, Municipal Solid Waste Management Services Agreement	Revenue to be received

- *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 12/31/12	Tons Processed for the Quarter Ending 12/31/12
Mid-Connecticut & CSWS	181,927	184,865
Southeast	63,520	63,333

- *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 12/31/12 (\$000)	Debt Service Payment Status
MID-CONNECTICUT PROJECT			
1996 Series A Bonds	\$209,675	\$0	Current
SOUTHEAST PROJECT			
1998 Series A Bonds	\$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.

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

Source	Adopted Fiscal Year 2013 Budget (\$000)
Mid-Connecticut Project ¹	1,285
CSWS ²	2,114
Southeast Project	60
Property Division	283
Southwest Division	421
Landfill Division	43
Recycling Division	111
<i>For the period from:</i>	
<i>¹ 07/01/12 - 11/15/12</i>	
<i>² 11/16/12 - 06/30/13</i>	

- *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 12/31/12 (\$000)	Redistribution ¹ for the Quarter Ending 12/31/2012 (\$000)
Mid-Connecticut Project	12,204	-
Southeast Project	6,957	-
Property Division	935	663
Southwest Division	3,412	-
Landfill Division	24	-
Recycling Division	227	489
Connecticut Solid Waste System	7,136	-
¹ There was no redistribution of surplus revenues amongst the projects		

