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October 22, 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 June 30, 2012**

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 4th Quarter of Fiscal Year 2012 (April 1, 2012 through June 30, 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. 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. In addition, on June 30, 2010, the Wallingford Project expired and this facility is now owned and operated by Covanta. Furthermore, The Authority has Municipal Service Agreements ("MSAs") with 70 municipalities for use of the Mid-Connecticut Project facilities. Most of the MSAs expire on November 15, 2012. Several existing Mid-Connecticut Project towns and private haulers have signed the new MSA with the Authority's Connecticut Solid Waste System ("CSWS") effective November 16, 2012, following expiration of the Mid-Connecticut Project on November 15, 2012.

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 that reads "Thomas D. Kirk". The signature is written in a cursive style with a large, stylized initial 'T'.

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

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- ***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;***

Mid-Connecticut Project Contracts entered into during Quarter Ending June 30, 2012		
Name	Type of Contract	Charges
HQ Dumpsters & Recycling	Waste disposal system solid waste and recyclables delivery agreement	Revenue to be received
Krent/Paffett/Carney, Inc	Redesign, Fabrication and installation of new energy conservation exhibit	\$30,500
Manafort Brothers Incorporated	Cover soils agreement	Revenue to be received
Nextera Energy Power Marketing	Jet turbine facility energy management services 3-year agreement	\$150,000/yr.
RED Technologies	Cover soils agreement	Revenue to be received

Southeast Project Contracts entered into during Fiscal Year June 30, 2012		
None		

CSWS Contracts entered into during Fiscal Year June 30, 2012 - Effective Date: November 16, 2012		
Name	Type of Contract	Charges
Town of Durham and Middlefield	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
Town of Haddam	Tier 1, 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 6/30/12	Tons Processed for the Quarter Ending 6/30/12
Mid-Connecticut	208,656	207,134
Southeast	69,102	66,260

- ***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 6/30/12 (\$000)	Debt Service Payment Status:
MID-CONNECTICUT PROJECT:			
1996 Series A Bonds	\$ 209,675	\$ 4,135	Current
SOUTHEAST PROJECT:			
1998 Series A	87,650	0 ¹	Current

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

Source:	Adopted Fiscal Year 2012 Budget (\$000)
Mid-Connecticut Project	\$ 3,409
Southeast Project	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 6/30/12 (\$000)	Redistribution² for the Quarter Ending 6/30/12
Mid-Connecticut Project	\$20,219	\$0
Southeast Project	6,286	\$0
Property Division	165	\$0
Southwest Division	3,496	\$0

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.

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

