

**MID-CONNECTICUT PROJECT  
ANNUAL OPERATING BUDGET**

**RESOLUTION REGARDING THE ADOPTION OF  
THE FISCAL YEAR 2009 MID-CONNECTICUT PROJECT  
OPERATING BUDGET, TIP FEES AND CAPITAL BUDGETS**

**RESOLVED:** That the proposed fiscal year 2009 Mid-Connecticut Project operating budget be adopted substantially in the form presented and discussed at this meeting;

**FURTHER RESOLVED:** That the following tip fees be adopted for the fiscal year 2009 operating budget; and

<b>WASTE STREAM</b>	<b>PER TON TIP FEES</b>
Municipal Solid Waste (MSW)	\$76.00
Metals (1)	\$75.00
Bulky Waste – Municipal (1)	\$40.00 - \$85.00
Bulky Waste – Commercial (1)	\$40.00 - \$85.00
White Goods (Metals) (1)	\$74.00
DEP Certified Materials	\$95.00
Non-Processible Waste Fee (1)	\$40.00 - \$85.00
Non-Municipal Mattress Surcharge ( <i>Per Unit Fee</i> )(1)	\$15.00
Recycling Tip Fee	\$00.00

(1) Pricing for the period July 01, 2008 through December 31, 2008

**FURTHER RESOLVED:** That the President is hereby authorized to approve the use of funds from the following Mid-Connecticut Project Reserves, as appropriate, to pay for costs and fees incurred during fiscal year 2009 in accordance with the capital budget adopted pursuant hereto, substantially as presented and discussed at this meeting, provided that all purchases of goods and services shall comply with the requirements of the Authority's Procurement Policy:

- Landfill Development Reserve
- Hartford Landfill Closure Reserve
- Rolling Stock Reserve
- South Meadows Site Remediation Reserve
- Facility Modification Reserve
- Recycling Reserve

Fiscal Year 2009  
Mid-Connecticut Project  
Proposed Operating & Capital Budgets

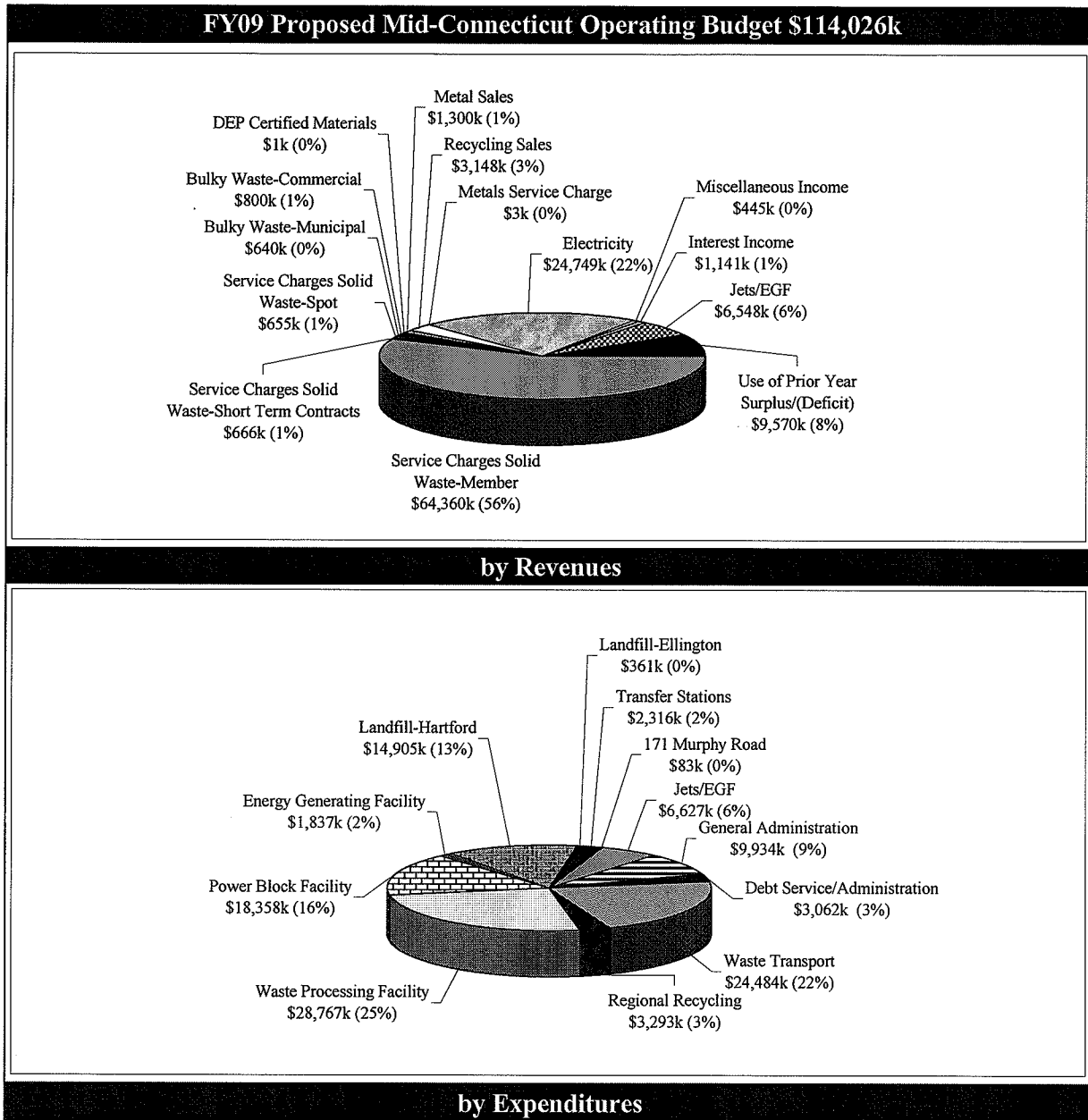
*February 21, 2008*

Attached are the proposed operating, tip fees, and capital budgets for fiscal year 2009 Mid-Connecticut Project. The following summarizes the attached budgets.

**EXECUTIVE SUMMARY**

- The fiscal year 2009 proposed operating budget totals \$114,026,000, reflecting an increase of \$17,325,000 (18%) from the fiscal year 2008 adopted budget.
- The fiscal year 2009 proposed capital budget totals \$25,835,000, reflecting an increase of \$8,923,000 (53%) from the fiscal year 2008 projected budget.
- The original FY08 budget was adjusted by court order to reduce funding to the ash disposal fund and reimbursement of the Hartford Landfill closure reserve for funds freed up by the court from the Jets/EGF reserve.

The following chart shows the fiscal year 2009 proposed revenues and expenditures.



- The fiscal year 2009 proposed operating budget is higher than the fiscal year 2008 adopted operating budget due to increases in the solid waste tipping fee, commercial bulky waste deliveries, electricity rates, and use of prior year surplus/(deficit).
- The fiscal year 2009 proposed capital budget is higher than the fiscal year 2008 projected capital budget due to increases in facility modifications and Hartford Landfill closure costs.

## REVENUE ASSUMPTIONS

The table below shows the budget changes by revenue category.

Mid-Connecticut Project Revenues (in \$000's)	Adopted	Proposed	Increase / Decrease	
	FY08 Budget	FY09 Budget	\$	%
Service Charges Solid Waste - Member	\$61,043	\$64,360	\$3,317	5%
Service Charges Solid Waste - Short Term Contracts	\$0	\$666	\$666	100%
Service Charges Solid Waste-Spot	\$667	\$655	(\$12)	-2%
Bulky Waste - Municipal	\$723	\$640	(\$83)	-11%
Bulky Waste - Commercial	\$48	\$800	\$752	1567%
DEP Certified Materials	\$300	\$1	(\$299)	-100%
Metal Sales	\$810	\$1,300	\$490	60%
Recycling Sales	\$2,791	\$3,148	\$357	13%
Metals Service Charge	\$5	\$3	(\$2)	-40%
Electricity	\$20,434	\$24,749	\$4,315	21%
Miscellaneous Income	\$406	\$445	\$39	10%
Interest Income	\$1,400	\$1,141	(\$259)	-19%
Jets / EGF	\$6,720	\$6,548	(\$172)	-3%
Use of Prior Year Surplus / (Deficit)	\$1,354	\$9,570	\$8,216	607%
<b>TOTAL</b>	<b>\$96,701</b>	<b>\$114,026</b>	<b>\$17,325</b>	<b>18%</b>

### Service Charge Solid Waste – Members (Increase of \$3,317k or 5%)

The proposed member municipal solid waste tipping fee of \$76.00 per ton reflects an increase of \$7.00 per ton and \$15.04 per ton from the fiscal year 2008 adopted budget and from the court ordered budget, respectively, due to the projected increase in the net cost of operations.

### Service Charge Solid Waste – Short Term Contracts (Increase of \$666k or 100%)

The proposed short term contracts municipal solid waste tipping fee will be market based to enhance revenues over the spot market and mitigate some of the reduction in member waste.

### Bulky Waste-Commercial (Increase of \$752k or 100+%)

The proposed Bulky Waste-Commercial is higher than the fiscal year 2008 adopted budget due to a projected increase in bulky waste deliveries at the Hartford Landfill.

### Metal Sales (Increase of \$490k or 60%)

The proposed ferrous tonnage is based upon historical levels and the revenue sharing is projected to be slightly below current levels resulting in an overall increase in metal sales from the fiscal year 2008 adopted budget.

### Recycling Sales (Increase of \$357k or 13%)

The proposed Recycling Sales is higher than the fiscal year 2008 adopted budget due to the anticipated continuation of a favorable recycling market.

Electricity (Increase of \$4,315k or 21%)

The proposed Electricity revenue is higher than the fiscal year 2008 adopted budget due to increased contract electricity rates.

Interest Income (Decrease of \$259k or 19%)

The proposed Interest Income assumes lower account balances due to utilization of certain reserves and prior year surplus and a lower earnings rate based upon market conditions.

Use of Prior Year Surplus/(Deficit) (Increase of \$8,216k or 100+%)

The proposed Use of Prior Year Surplus/(Deficit) is based upon fiscal year 2007 operating surplus.

**EXPENDITURE ASSUMPTIONS**

The table below shows the budget changes by expense category.

Mid-Connecticut Project Expenditures (in \$000's)	Adopted	Proposed	Increase / Decrease	
	FY08 Budget	FY09 Budget	\$	%
General Administration	\$12,275	\$9,934	(\$2,342)	-19%
Debt Service/Administration	\$866	\$3,062	\$2,196	254%
Waste Transport	\$13,590	\$24,484	\$10,894	80%
Regional Recycling	\$2,658	\$3,293	\$635	24%
Waste Processing Facility	\$22,301	\$28,767	\$6,466	29%
Power Block Facility	\$18,412	\$18,358	(\$54)	0%
Energy Generating Facility	\$1,799	\$1,837	\$38	2%
Landfill - Hartford	\$15,210	\$14,905	(\$305)	-2%
Landfill - Ellington	\$457	\$361	(\$96)	-21%
Transfer Stations	\$2,333	\$2,316	(\$17)	-1%
171 Murphy Road	\$81	\$83	\$3	3%
Jets / EGF	\$6,720	\$6,627	(\$93)	-1%
<b>TOTAL</b>	<b>\$96,701</b>	<b>\$114,026</b>	<b>\$17,325</b>	<b>18%</b>

General Administration (Decrease of \$2,342k or 19%)

The proposed General Administration is lower than the fiscal year 2008 adopted budget due to the cessation of contributions to the ash disposal reserve, partially offset by increases in salaries and overhead allocations, legal fees, and other consulting services.

Debt Service/Administration (Increase of \$2,196k or 100+%)

The proposed Debt Service/Administration is higher than the fiscal year 2008 adopted budget due to the resumption of principal payments as a result of the fiscal year 2005 partial bond defeasance, which eliminated principal payments due on the bonds from fiscal year 2006 through a portion of fiscal year 2009.

Waste Transport (Increase of \$10,894k or 80%)

The proposed Waste Transport is higher than the fiscal year 2008 adopted budget due to projected increases in costs related to the transportation and disposal of processed residue, non-processible waste, and ash as a result of the closing of the Hartford landfill on December 31, 2008, partially offset by decreases in contract operating costs and disposal fees for solid waste (bypass).

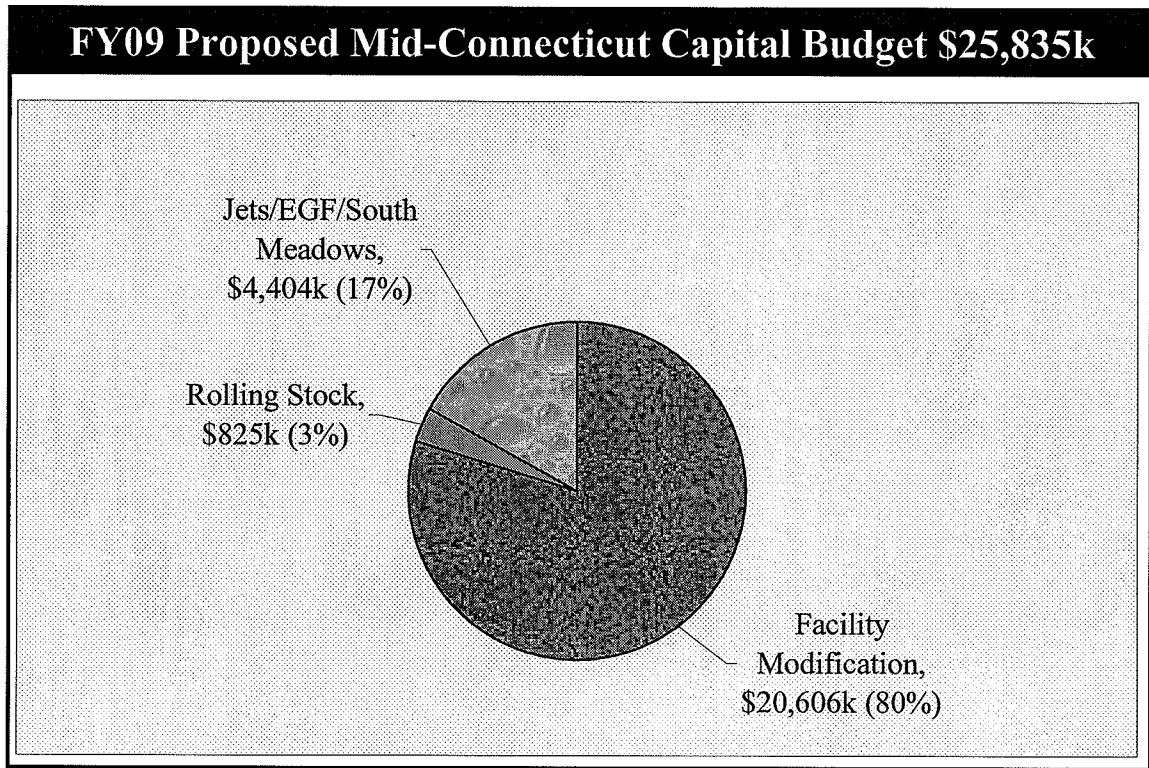
Regional Recycling (Increase \$635k or 24%)

The proposed Regional Recycling is higher than the fiscal year 2008 adopted budget due to increases in marketing and public relations, member delivery credit program, and salaries and overhead allocations.

Waste Processing Facility (Increase of \$6,466k or 29%)

The proposed Waste Processing Facility is higher than the fiscal year 2008 adopted budget due to increases in facility modification reserve contributions to replenish the reserves as detailed in the capital budget section on the following page, engineering, and contract operating costs (which excludes \$3M of the \$12M the MDC claims as separation costs but includes three new positions associated with upgrading the facility maintenance), partially offset by decreases in payments in lieu of taxes and insurance premium costs.

## CAPITAL BUDGET



The proposed major capital projects scheduled for fiscal year 2009 are as follows:

### Rolling Stock Reserve

- The fiscal year 2009 budget provides for the rebuilding of two loaders and upgrading of a dozer. The loader rebuilds are based upon the recommendations of the manufacturer to extend the life of the equipment.

### Facility Modifications

- The extensive capital work to be performed at the Waste Processing Facility (WPF) includes rebuild/replacement of the conveyors (\$1,610k), trommel work (\$200k), and other operating equipment rebuild/replacement (\$1,044k) as determined by an outside consultant.
- Other major projects at the WPF include a safety related fire system upgrade (\$600k), installation of a bulky waste shredder (\$500k) to potentially mitigate the amount of non-processible waste exported out-of-state and various building and



site repairs and upgrades (\$1,008k) to improve traffic flow and operational issues at the facility.

- The major projects scheduled for the Power Block Facility (PBF) are the upgrade of the Control Room (\$1,200k) to improve the integrity of the system and the modification of the ash loadout building (\$1,800k) to accommodate larger vehicles for transporting and disposing of ash to alternative disposal sites.
- Recycling facility projects include roof repairs (\$100k) and the upgrade of equipment to accommodate single stream recycling (\$3,500k). The Authority is currently monitoring the results of single stream recycling PILOT programs in the region and will make a full presentation to the Board regarding the benefits of single stream recycling.
- Transfer station projects include paving, building repairs, push wall repairs, rock slope stabilization and railroad crossing improvements as part of the Authority's routine capital program for the facilities.

#### Hartford Landfill

- The budget assumes \$8.7m to be spent in fiscal year 2009 for closure activities of the Hartford Landfill. Another \$8.5m will be spent in fiscal year 2010 and the remaining closure activities will occur in the summer of fiscal year 2011. To date, while the Executive and Legislature branches of government have authorized \$13 million to assist with closure costs the State Bond Commission has not yet approved such funding..

#### Jets/EGF/South Meadows

- Jets projects include one unscheduled outage (\$300k), rebuild of engine (\$700k) and turbine (\$150k) and replacement of fuel controller (\$360k), vibration detection (\$100k) and PLC (\$200k) systems, and protective relay (\$150k).
- EGF projects include installation of cooling system (\$1M), cooling system piping (\$130k), upgrade of boiler analyzers (\$300k) and lube oil system (\$460k), and major repair of turbines (\$100k).
- South Meadows project includes continued site remediation (\$84k) for change orders not included in the original scope of services.

## CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS		ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>TIP FEES</b>				
MSW	Short Term Contracts	n/a	Market Rate	Market Rate
	Spot (b)	\$ 55.80	Market Rate	Market Rate
Landfill	Metals (a)	\$ 75.00	\$ 75.00	\$ 75.00
	Bulky Waste (C&D) - Municipal (a)	\$ 85.00	\$ 85.00	Market Rate
	Bulky Waste (C&D) - Commercial (a)	\$ 96.00	\$ 96.00	Market Rate
	White Goods (Metals) (a)	\$ 74.00	\$ 74.00	\$ 74.00
	DEP Certified Soils (a)	\$ 95.00	\$ 95.00	\$ 95.00
	Nonprocessible Waste - Direct (a)	\$ 85.00	\$ 85.00	Market Rate
	Non-Municipal Mattress Surcharge (Per Unit) (a)	\$ 15.00	\$ 15.00	\$ 15.00
	Cover Material - Charged (c)	n/a	Market Rate	Market Rate
Other	Ferrous Residue (Inbound) (d)	\$ 15.00	\$ 15.00	\$ 40.00
	Woodchips (b)	n/a	n/a	n/a
	RDF (Imported) (b)	\$ 40.00	n/a	n/a
	Recycling Residue (b)	\$ 54.45	\$ 67.00	Market Rate
Recyclables	Containers (a)	\$ -	\$ -	\$ -
	Fiber (a)	\$ -	\$ -	\$ -
	Delivery Credit	n/a	Market Rate	Market Rate
<b>POWER</b>				
	kwh/ton of MSW Processed	501	515	512
	Total kwh Sold	397,567,088	423,000,000	403,000,000
	Average Rate Per kwh <=250GW (d)	\$ 0.0511	\$ 0.0589	\$ 0.0788
	Average Rate Per kwh >250GW (d)	\$ 0.0330	\$ 0.0330	\$ 0.0330
<b>DELIVERIES (Tons)</b>				
MSW	Member	822,654	865,000	830,000
	Short Term Contracts	-	-	9,000
	Spot	8,197	5,000	8,000
	<i>Subtotal</i>	<u>830,850</u>	<u>870,000</u>	<u>847,000</u>
Landfill	Metals (e)	17	20	10
	Bulky Waste (C&D) - Municipal (e)	8,692	8,500	16,000
	Bulky Waste (C&D) - Commercial (e)	421	500	20,000
	White Goods (Metals) (e)	42	50	25
	DEP Certified Materials (e)	-	-	-
	Nonprocessible Waste - Direct (e)	7,423	16,000	32,000
	Cover Material - Charged	-	25,000	100
	<i>Subtotal</i>	<u>16,597</u>	<u>50,070</u>	<u>68,135</u>
Other (Spot)	Ferrous Residue (Inbound)	11,211	12,500	-
	Woodchips	-	-	-
	RDF (Imported)	7,219	-	-
	Recycling Residue	3,911	2,000	3,900
	<i>Subtotal</i>	<u>22,341</u>	<u>14,500</u>	<u>3,900</u>
Recyclables	Containers	22,384	22,000	22,000
	Fiber	54,847	56,000	58,000
	<i>Subtotal</i>	<u>77,232</u>	<u>78,000</u>	<u>80,000</u>

(a) Rates set during the annual budget process

(b) Blended rate

(c) Included in DEP Certified Materials revenue account

(d) Rates specified by contract or spot market

(e) The Hartford Landfill will stop accepting these materials after December 31, 2008.

n/a = Not Applicable

## CRRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>RECYCLING OPERATIONS</b>				
Revenues	Containers (Add'l Revenue Share)	\$ 20.09	\$ 10.00	\$ 20.00
	Fiber (Add'l Revenue Share)	\$ 6.98	\$ 7.00	\$ 7.00
	Acceptable Recyclables (Fixed Fee-All Inbound Tons)	n/a	\$ 29.06	\$ 29.06
	Delivery Credit	n/a	Market Rate	Market Rate
Operations	Residue Rate- Containers & Fiber	2.57%	3.00%	2.75%
	Residue Rate- Fiber	n/a	0.50%	n/a
<b>FACILITY OPERATIONS</b>				
Tons Processed	Total MSW Processed	794,027	821,000	787,000
	RDF Produced	678,181	686,000	654,000
Residue Rates	Ash Rate (Per Ton of RDF)	25.1%	25.5%	26.0%
	Ash Rate (Per Ton of MSW)	21.4%	21.8%	22.0%
	Process Residue Rate (Per Ton of MSW)	12.5%	13.5%	14.0%
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)	3.3%	3.3%	3.3%
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)	1.4%	1.4%	1.4%
	Nonprocessable Waste - From WPF (Per Ton of MSW)	1.1%	1.0%	1.0%
Fees	Coal Price (per ton)	\$ 61.90	\$ 61.90	\$ 62.00
	Ash Loading (per ton)	n/a	n/a	n/a
	Lime (per ton)	\$ 113.15	\$ 115.00	\$ 120.00
	Urea (per gallon)	\$ 1.57	\$ 1.40	\$ 1.70
	Ferrous Residue Removal (per ton)	\$ (55.29)	\$ (30.00)	\$ (50.00)
Other	Lime (Lbs/Ton of RDF Burned)	19.6	19.0	19.0
	Lime (Lbs/Ton of RDF Burned) - Dolomitic System	5.2	8.0	3.5
	Bulky Waste Shredding Expense/Ton	n/a	n/a	n/a
	Coal Purchase (Tons)	0	0	0
	Coal Use (Tons)	10	100	0
	Urea (Gallons)	176,815	180,000	180,000
	Ferrous Metals (Outbound)	26,222	27,000	26,000
<b>MUNICIPAL PAYMENTS</b>				
Fees	Canton (per ton)	\$ 4.42	\$ 4.42	\$ 4.42
	East Granby (per ton)	\$ 8.38	\$ 8.38	\$ 8.38
	Ellington Surcharge (E. Windsor to Ellington TS) (per ton)	\$ 2.25	n/a	n/a
	Ellington (per ton) NEW	n/a	\$ 0.50	\$ 0.52
	Essex Surcharge (Recycling) (per MSW ton)	\$ 9.00	\$ 0.83	\$ 0.40
	Essex (per ton) NEW	n/a	\$ 0.50	\$ 0.52
	Granby (per ton)	\$ 7.90	\$ 7.90	\$ 7.90
	Hartford PILOT - Bulky Waste (per ton)	\$ 7.88	\$ 8.06	\$ 8.40
	Hartford PILOT - Processible Waste Fee (per ton)	\$ 9.46	\$ 9.58	\$ 10.04
	Simsbury (per ton)	\$ 8.13	\$ 8.13	\$ 8.13
	Torrington (per ton) NEW	n/a	\$ 0.50	\$ 0.52
	Waterbury LF Residential Drop Off (per ton)	\$32.00	\$ 33.00	Market Rate
	Watertown (Waterbury to Watertown TS) (per ton)	\$ 0.50	n/a	n/a
	Watertown (No Residential Drop Off) (fixed rate)	\$ 9,000.00	n/a	n/a
Watertown (per ton) NEW	n/a	\$ 0.50	\$ 0.52	
Deliveries (Tons)	Canton (MSW)	5,720	6,000	6,000
	East Granby (MSW)	4,170	4,000	4,000
	Ellington Surcharge (E. Windsor MSW to Ellington TS)	5,164	4,000	5,000
	Essex Surcharge (MSW)	67,766	70,000	70,000
	Granby (TS Subsidy)	5,757	6,100	6,000
	Simsbury (TS Subsidy)	16,505	17,000	17,000
	Waterbury LF Residential Drop Off	3,262	3,000	3,400
	Watertown (Waterbury MSW to Watertown TS)	58,796	62,000	n/a

# CRRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>WASTE TRANSPORT</b>				
Fees	Ellington (per ton)	\$ 8.99	\$ 9.33	\$ 9.40
	Essex (per ton)	\$ 15.80	\$ 16.24	\$ 16.50
	Torrington (per ton)	\$ 12.02	\$ 12.40	\$ 12.60
	Watertown (per ton)	\$ 12.12	\$ 13.14	\$ 13.30
	Guilford / Madison (per ton)	\$ 2.75	\$ 10.00	\$ 16.50
	RRDD#1 MSW (per load)	\$ 81.76	\$ 89.62	\$ 86.20
	Sharon/Salisbury (per ton)	\$ 11.44	\$ 12.04	\$ 12.10
	Southbury (per ton)	\$ 9.40	\$ 9.73	\$ 5.10
	Bridgeport Project Diversion Fee (per ton)	\$ 67.50	\$ 68.50	\$ 72.50
	Bristol Project Diversion Fee (per ton)	\$ 52.00	n/a	n/a
	Southeast Project Diversion Fee (per ton)	\$ 68.00	\$ 71.00	\$ 72.00
	Wallingford Project Diversion Fee (per ton)	\$ 58.00	\$ 59.00	\$ 60.00
	Windsor LF MSW Diversion Fee (per ton)	\$ 65.78	\$ 67.75	Market Rate
	Exports Out-of-State Fee (average per ton)	\$ 82.55	\$ 79.00	Market Rate
	Ash to Hartford LF (per ton haul fee)	\$ 3.18	\$ 3.28	Market Rate
	Ash to Out-of-State (per ton T&D)	n/a	n/a	Market Rate
	Process Residue to Hartford LF (per ton haul fee)	\$ 5.53	\$ 5.75	\$ 6.00
	Process Residue to Windsor LF (per ton haul fee)	\$ 8.48	\$ 8.48	\$ 9.00
	Process Residue to Windsor LF (per ton disposal fee)	\$53.05	\$ 54.64	\$ 57.00
	Process Residue to Out-of-State LF (per ton T&D)	n/a	Market Rate	Market Rate
	NPW to Hartford LF (per load)	\$ 255.04	\$ 264.94	\$ 274.20
	NPW to Out-of-State LF (per ton T&D)	n/a	Market Rate	Market Rate
Hauled Tons	Ellington (MSW)	72,658	75,000	75,000
	Essex (MSW & Recyclables)	81,844	90,000	85,000
	Torrington (MSW & Recyclables)	76,656	93,000	79,000
	Watertown (MSW & Recyclables)	119,796	133,000	124,000
	Guilford / Madison (MSW)	3,497	10,000	4,000
	RRDD#1 (MSW)	2,663	2,800	3,000
	Sharon/Salisbury (MSW)	3,818	4,500	4,000
	Southbury (MSW)	7,726	8,100	8,000
Hartford Landfill	Total Ash	<u>169,957</u>	<u>179,000</u>	<u>173,000</u>
	Ash to Hartford LF	169,957	179,000	85,000
	Ash to Out-of-State	-	-	88,000
	Total Process Residue	<u>109,787</u>	<u>111,000</u>	<u>110,000</u>
	Process Residue - to Hartford LF	99,273	93,000	54,000
	Process Residue to Windsor LF	10,514	18,000	-
	Process Residue to Out-of-State	-	-	56,000
	Total Non-Processible Waste	<u>8,780</u>	<u>8,000</u>	<u>8,000</u>
	NPW to Hartford LF	8,780	8,000	4,000
	NPW to Out-of-State LF	-	-	4,000
MSW Bypass	Bridgeport Diversions	412	-	-
	Bristol Diversions	-	-	-
	Southeast Diversions	3,025	5,000	12,000
	Wallingford Diversions	144	-	-
	Windsor LF Diversions	36,068	36,500	13,000
	Exports Out-of-State	<u>3,388</u>	<u>7,500</u>	<u>35,000</u>
	<i>Subtotal</i>	43,038	49,000	60,000
<b>MISCELLANEOUS</b>				
	Inflation Estimate	2.50%	3.50%	3.50%

# CRRA - MID-CONNECTICUT PROJECT

## REVENUE AND EXPENDITURE SUMMARY

### REVENUES

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
41-001-000-40101	Service Charges Solid Waste - Member (a)	\$ 57,559,950	\$ 61,043,000	\$ 64,360,000
41-001-000-xxxxx	Service Charges Solid Waste - Short Term Contracts	\$ -	\$ -	\$ 666,000
41-001-000-40103	Service Charges Solid Waste-Spot	\$ 916,390	\$ 667,000	\$ 655,000
41-001-000-41101	Bulky Waste - Municipal	\$ 738,861	\$ 723,000	\$ 640,000
41-001-000-41102	Bulky Waste - Commercial	\$ 39,374	\$ 48,000	\$ 800,000
41-001-000-41103	DEP Certified Materials	\$ -	\$ 300,000	\$ 1,000
41-001-000-41104	Metal Sales	\$ 1,449,875	\$ 810,000	\$ 1,300,000
41-001-000-42101	Recycling Sales	\$ 3,246,637	\$ 2,791,000	\$ 3,148,000
41-001-000-42103	Metals Service Charge	\$ 4,433	\$ 5,000	\$ 3,000
41-001-000-43101	Electricity	\$ 17,643,297	\$ 20,434,000	\$ 24,749,000
41-001-000-45150	Miscellaneous Income	\$ 574,832	\$ 406,000	\$ 445,000
41-001-000-46101	Interest Income	\$ 1,956,762	\$ 1,400,000	\$ 1,141,000
41-001-000-47010	Settlement Income	\$ 129,336	\$ -	\$ -
41-001-000-xxxxx	Jets / EGF	\$ 7,617,785	\$ 6,720,000	\$ 6,548,000
41-001-000-48201	Use of Prior Year Surplus / (Deficit)	\$ 2,884,055	\$ 1,353,554	\$ 9,570,466
<b>Total Revenues</b>		\$ 94,761,587	\$ 96,700,554	\$ 114,026,466

### EXPENDITURES

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
41-001-501-xxxxx	General Administration	\$ 12,986,142	\$ 12,274,500	\$ 9,933,666
41-001-502-xxxxx	Debt Service/Administration	\$ 5,434,194	\$ 866,000	\$ 3,062,000
41-001-505-xxxxx	Waste Transport	\$ 10,710,531	\$ 13,590,000	\$ 24,484,000
41-001-506-xxxxx	Regional Recycling	\$ 2,261,535	\$ 2,658,000	\$ 3,292,500
41-001-601-xxxxx	Waste Processing Facility	\$ 22,017,414	\$ 22,300,500	\$ 28,767,000
41-001-602-xxxxx	Power Block Facility	\$ 16,100,762	\$ 18,412,000	\$ 18,358,000
41-001-603-xxxxx	Energy Generating Facility	\$ 1,639,701	\$ 1,799,000	\$ 1,837,000
41-001-604-xxxxx	Landfill - Hartford	\$ 4,911,367	\$ 15,209,554	\$ 14,905,300
41-001-605-xxxxx	Landfill - Ellington	\$ 374,522	\$ 457,000	\$ 361,000
41-001-61x-xxxxx	Transfer Stations	\$ 2,120,278	\$ 2,333,000	\$ 2,316,000
41-001-620-xxxxx	171 Murphy Road	\$ 66,182	\$ 81,000	\$ 83,000
41-001-xxx-xxxxx	Jets / EGF	\$ 6,568,494	\$ 6,720,000	\$ 6,627,000
<b>Total Expenditures</b>		\$ 85,191,121	\$ 96,700,554	\$ 114,026,466
<b>Balance</b>		\$ 9,570,466	\$ -	\$ -

(a) Includes non-processible waste revenue from member towns.

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>GENERAL ADMINISTRATION</b>				
41-001-501-52101	Postage & Delivery Fees	\$ 2,663	\$ 5,000	\$ 5,166
41-001-501-52104	Telephone & Pagers	\$ 347	\$ 9,000	\$ -
41-001-501-52108	Duplication And Printing	\$ 920	\$ 20,000	\$ 5,000
41-001-501-52115	Advertising	\$ 34,834	\$ 50,000	\$ 35,000
41-001-501-52118	Marketing & Public Relations	\$ 42,614	\$ 20,000	\$ 40,000
41-001-501-52202	Office Supplies	\$ 8,145	\$ 3,500	\$ 5,000
41-001-501-52302	Miscellaneous Services	\$ 2,072	\$ 5,000	\$ 2,000
41-001-501-52305	Business Meetings and Travel	\$ 1,004	\$ 2,500	\$ 2,000
41-001-501-52355	Mileage Reimbursement	\$ 3,197	\$ 3,500	\$ 4,000
41-001-501-52404	Building Operations	\$ 74,748	\$ 107,000	\$ 104,000
41-001-501-52415	Grounds Maintenance	\$ 29,942	\$ 50,000	\$ 46,000
41-001-501-52502	Fees/Licenses/Permits	\$ 965	\$ 1,500	\$ 1,000
41-001-501-52505	Claims/Losses	\$ -	\$ 100,000	\$ 25,000
41-001-501-52602	Bad Debt Expense	\$ -	\$ 10,000	\$ 10,000
41-001-501-52615	Office Temporaries	\$ 2,556	\$ -	\$ -
41-001-501-52674	Contribution to Landfill Development Fund	\$ 1,400,000	\$ -	\$ -
41-001-501-52675	Contribution to Risk Fund	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000
41-001-501-52676	Ash Disposal Reserve (a)	\$ -	\$ 2,700,000	\$ -
41-001-501-52810	Contract Services	\$ 6,846	\$ -	\$ -
41-001-501-52853	Information Technology Consultant	\$ -	\$ 10,000	\$ 10,000
41-001-501-52856	Legal (1)	\$ 3,655,802	\$ 2,622,000	\$ 2,740,000
41-001-501-52859	Financial	\$ 28,472	\$ 50,000	\$ 50,000
41-001-501-52863	Auditor	\$ -	\$ 22,000	\$ 20,000
41-001-501-52875	Insurance, Consulting, Brokerage Serv	\$ 85,119	\$ 94,000	\$ 88,000
41-001-501-52899	Other Consulting Services	\$ 251,503	\$ 50,000	\$ 220,000
41-001-501-53301	Gas	\$ 7,195	\$ 9,000	\$ 10,500
41-001-501-53304	Electricity	\$ -	\$ 50,000	\$ -
41-001-501-53309	Other Utilities	\$ -	\$ 2,000	\$ -
41-001-501-54482	Computer Hardware	\$ 5,177	\$ 4,000	\$ 2,000
41-001-501-54483	Computer Software	\$ 32,875	\$ 4,500	\$ 5,000
41-001-501-57840	Allocation - Salaries	\$ 2,582,746	\$ 2,895,000	\$ 3,060,000
41-001-501-57850	Allocation - Overhead	\$ 1,726,400	\$ 2,375,000	\$ 2,444,000
	<b>Subtotal</b>	\$ 12,986,142	\$ 12,274,500	\$ 9,933,666

(a) FY08 reflects Board adopted budget and not the Court ordered budget.

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>DEBT SERVICE/ADMINISTRATION</b>				
41-001-502-52672	Contribution to Debt Service Stabilization Reserve	\$ 4,349,055	\$ -	\$ -
41-001-502-52856	Legal	\$ 8,048	\$ -	\$ 5,000
41-001-502-52859	Financial	\$ 1,573	\$ 2,000	\$ 2,000
41-001-502-55525	Interest - 96 Series	\$ 1,061,610	\$ 832,000	\$ 832,000
41-001-502-55560	Principal Repayment	\$ -	\$ -	\$ 2,203,000
41-001-502-55585	Bank/Trustee Fees	\$ 13,908	\$ 32,000	\$ 20,000
	<b>Subtotal</b>	\$ 5,434,194	\$ 866,000	\$ 3,062,000
<b>WASTE TRANSPORT</b>				
41-001-505-52509	Transfer / Transport Subsidy	\$ 344,152	\$ 346,000	\$ 416,000
41-001-505-52658	Rolling Stock Reserve	\$ 600,000	\$ 500,000	\$ 500,000
41-001-505-52701	Contract Operating Charges	\$ 4,974,161	\$ 5,574,000	\$ 4,929,000
41-001-505-52716	Non-Processible Disposal Fees (a) (b)	\$ 1,402,740	\$ 1,943,000	\$ 5,654,000
41-001-505-52706	Ash Hauling (c)	\$ 540,413	\$ 587,000	\$ 510,000
41-001-505-xxxxx	Ash Disposal (b)	\$ -	\$ -	\$ 7,656,000
41-001-505-52710	Disposal Fees - Solid Waste (Bypass)	\$ 2,849,064	\$ 4,640,000	\$ 4,819,000
	<b>Subtotal</b>	\$ 10,710,531	\$ 13,590,000	\$ 24,484,000
<b>REGIONAL RECYCLING</b>				
41-001-506-52104	Telephone & Pagers	\$ -	\$ 4,000	\$ -
41-001-506-52108	Duplication & Printing	\$ (2,930)	\$ -	\$ -
41-001-506-52115	Advertising	\$ 43,018	\$ 40,000	\$ 50,000
41-001-506-52118	Marketing & Public Relations	\$ 110,110	\$ 180,000	\$ 400,000
41-001-506-52302	Miscellaneous Services	\$ 3,327	\$ -	\$ -
41-001-506-52305	Bus. Meetings & Travel	\$ -	\$ -	\$ 500
41-001-506-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 500
41-001-506-52404	Building Operations	\$ 57,112	\$ 58,000	\$ 59,000
41-001-506-52407	Project Equipment Maintenance	\$ 39,545	\$ 80,000	\$ 31,500
41-001-506-52415	Grounds Maintenance	\$ 5,060	\$ 5,000	\$ 5,000
41-001-506-52502	Fees/Licenses/Permits	\$ 6,290	\$ 3,500	\$ 4,000
41-001-506-52617	Electronics Recycling	\$ 61,150	\$ 75,000	\$ 75,000
41-001-506-52620	Member Delivery Credit	\$ -	\$ 780,000	\$ 880,000
41-001-506-52659	Recycling Education Reserve (PILOT)	\$ 150,000	\$ 150,000	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 382,302	\$ -	\$ -
41-001-506-52858	Engineering	\$ 61,498	\$ 25,000	\$ 40,000
41-001-506-52901	Environmental Testing	\$ 1,406	\$ 4,000	\$ 7,000
41-001-506-53304	Electricity	\$ 46,987	\$ -	\$ 54,000
41-001-506-53309	Other Utilities	\$ 1,881	\$ 2,000	\$ 2,000
41-001-506-54482	Computer Hardware	\$ 1,726	\$ 2,000	\$ 2,000
41-001-506-57840	Allocation - Salaries	\$ 490,339	\$ 383,000	\$ 559,000
41-001-506-57850	Allocation - Overhead	\$ 345,079	\$ 414,000	\$ 469,000
41-001-621-xxxxx	Hartford Education (See Detail)	\$ 191,460	\$ 264,000	\$ 244,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$ 266,175	\$ 188,000	\$ 260,000
	<b>Subtotal</b>	\$ 2,261,535	\$ 2,658,000	\$ 3,292,500

(a) Includes Non-Processible Waste and Process Residue.

(b) First six months disposal at the Hartford landfill. Second six months transportation and disposal to alternative landfill.

(c) Reflects first six months transportation to the Hartford landfill.

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>WASTE PROCESSING FACILITY</b>				
41-001-601-52104	Telephone & Pagers	\$ 2,822	\$ 9,000	\$ 3,000
41-001-601-52404	Building Operations	\$ 50,863	\$ 10,000	\$ 11,500
41-001-601-52407	Project Equipment Maintenance	\$ 15,875	\$ 5,000	\$ 7,500
41-001-601-52502	Fees/Licenses/Permits	\$ 8,288	\$ 5,000	\$ 8,300
41-001-601-52507	Payments in Lieu of Taxes	\$ 2,581,643	\$ 3,022,000	\$ 2,708,000
41-001-601-52618	MCAPS Fuel	\$ 70,670	\$ 100,000	\$ 85,000
41-001-601-52640	Insurance Premium	\$ 1,271,861	\$ 1,353,000	\$ 1,133,000
41-001-601-52668	Facility Modification Reserve	\$ 2,000,000	\$ 1,000,000	\$ 6,000,000
41-001-601-52701	Contract Operating Charges	\$ 15,118,925	\$ 15,875,000	\$ 17,730,000
41-001-601-52709	Other Operating Charges	\$ 308,020	\$ 429,000	\$ 435,000
41-001-601-52713	MCAPS Charges	\$ 201,613	\$ 200,000	\$ 250,000
41-001-601-52858	Engineering	\$ 134,278	\$ 145,000	\$ 300,000
41-001-601-52901	Environmental Testing	\$ 10,021	\$ 93,000	\$ 93,200
41-001-601-53304	Electricity	\$ 62	\$ 500	\$ 500
41-001-601-54482	Computer Hardware	\$ 1,726	\$ 4,000	\$ 2,000
41-001-601-56605	Construction	\$ 240,747	\$ 50,000	\$ -
	<b>Subtotal</b>	<b>\$ 22,017,414</b>	<b>\$ 22,300,500</b>	<b>\$ 28,767,000</b>
<b>POWER BLOCK FACILITY</b>				
41-001-602-52502	Fees/Licenses/Permits	\$ 351,332	\$ 290,000	\$ 425,000
41-001-602-52506	Solid Waste Assessment (Dioxin Tax)	\$ 117,736	\$ 1,029,000	\$ 981,000
41-001-602-52611	Revenue Sharing Expense	\$ 2,815,906	\$ 3,447,000	\$ 2,944,000
41-001-602-52614	Lime	\$ 932,572	\$ 1,065,000	\$ 883,000
41-001-602-52616	SNCR (Urea)	\$ 211,174	\$ 252,000	\$ 306,000
41-001-602-52702	Contract Ops Charge - Equipment	\$ 3,722,107	\$ 3,859,000	\$ 3,953,000
41-001-602-52703	Contract Ops Charge - Management Fee	\$ 1,486,187	\$ 1,530,000	\$ 1,586,000
41-001-602-52709	Contract Ops Charge - Personnel	\$ 5,750,186	\$ 5,720,000	\$ 6,108,000
41-001-602-52714	Other Contract Operating Charges (Pass Through Costs)	\$ 175,390	\$ 518,000	\$ 300,000
41-001-602-52858	Engineering	\$ 94,996	\$ 160,000	\$ 200,000
41-001-602-52901	Environmental Testing	\$ 51,386	\$ 172,000	\$ 212,000
41-001-602-52910	Continuous Emission Monitoring	\$ 122,118	\$ 100,000	\$ 150,000
41-001-602-53304	Electricity	\$ 269,673	\$ 270,000	\$ 310,000
	<b>Subtotal</b>	<b>\$ 16,100,762</b>	<b>\$ 18,412,000</b>	<b>\$ 18,358,000</b>
<b>ENERGY GENERATING FACILITY</b>				
41-001-603-52507	Payments In Lieu of Taxes	\$ 1,631,511	\$ 1,787,000	\$ 1,828,000
41-001-603-53304	Electricity	\$ 8,190	\$ 12,000	\$ 9,000
	<b>Subtotal</b>	<b>\$ 1,639,701</b>	<b>\$ 1,799,000</b>	<b>\$ 1,837,000</b>



# CRRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b><u>HARTFORD LANDFILL</u></b>				
41-001-604-52104	Telephone & Pagers	\$ 2,586	\$ 4,000	\$ 4,000
41-001-604-52115	Advertising	\$ -	\$ 3,000	\$ -
41-001-604-52404	Building Operations	\$ 3,636	\$ 12,000	\$ 16,000
41-001-604-52407	Project Equipment Maintenance	\$ 19,351	\$ 117,000	\$ 5,800
41-001-604-52415	Grounds Maintenance	\$ 225,321	\$ 279,000	\$ 302,000
41-001-604-52502	Fees/Licenses/Permits	\$ 34,063	\$ 27,000	\$ 27,000
41-001-604-52507	Payments in Lieu of Taxes	\$ 71,816	\$ 73,000	\$ 302,000
41-001-604-52604	Rental / Lease	\$ 525,000	\$ 525,000	\$ 262,500
41-001-604-52650	Post Closure Reserve	\$ 300,000	\$ 1,500,000	\$ 2,800,000
41-001-601-52670	Landfill Closure Reserve (a)	\$ 1,500,000	\$ 9,769,000	\$ 9,000,000
41-001-604-52701	Contract Operating Charges	\$ 1,619,849	\$ 1,742,150	\$ 1,303,000
41-001-604-52709	Other Operating Charges	\$ 265,452	\$ 295,000	\$ 341,000
41-001-604-52858	Engineering	\$ 219,866	\$ 406,000	\$ 399,000
41-001-604-52901	Environmental Testing	\$ 106,012	\$ 142,000	\$ 120,000
41-001-604-53304	Electricity	\$ 19,189	\$ 29,000	\$ 22,000
41-001-604-54482	Computer Hardware	\$ 1,726	\$ 2,000	\$ 1,000
41-001-604-56605	Construction	\$ (2,500)	\$ -	\$ -
41-001-604-58001	Contingency (a)	\$ -	\$ 284,404	\$ -
	<b>Subtotal</b>	<b>\$ 4,911,367</b>	<b>\$ 15,209,554</b>	<b>\$ 14,905,300</b>
<b><u>ELLINGTON LANDFILL</u></b>				
41-001-605-52407	Project Equipment Maintenance	\$ 7	\$ 25,000	\$ 5,000
41-001-605-52415	Grounds Maintenance	\$ 21,751	\$ 52,000	\$ 30,500
41-001-605-52502	Fees/Licenses/Permits	\$ -	\$ 2,000	\$ 500
41-001-605-52504	Assessment/Taxes	\$ 6,864	\$ 10,000	\$ 7,000
41-001-605-52650	Post Closure Reserve	\$ 175,000	\$ 175,000	\$ 175,000
41-001-605-52709	Other Operating Charges	\$ 89,476	\$ 72,000	\$ 73,000
41-001-605-52858	Engineering	\$ 17,810	\$ 32,000	\$ 5,000
41-001-605-52901	Environmental Testing	\$ 42,993	\$ 64,000	\$ 40,000
41-001-605-53304	Electricity	\$ 20,621	\$ 24,000	\$ 24,000
41-001-605-55585	Bank/Trustee Fees	\$ -	\$ 1,000	\$ 1,000
	<b>Subtotal</b>	<b>\$ 374,522</b>	<b>\$ 457,000</b>	<b>\$ 361,000</b>

(a) FY08 reflects Board adopted budget and not the Court ordered budget.

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b><u>TRANSFER STATION - ELLINGTON</u></b>				
41-001-610-52104	Telephone & Pagers	\$ 3,622	\$ 6,000	\$ 5,000
41-001-610-52404	Building Operations	\$ 4,364	\$ 6,500	\$ 7,000
41-001-610-52407	Project Equipment Maintenance	\$ 6,968	\$ 7,000	\$ 7,500
41-001-610-52415	Grounds Maintenance	\$ 2,527	\$ 5,000	\$ 5,500
41-001-610-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 3,000
41-001-610-52508	Municipal Subsidy	\$ 12,792	\$ 38,000	\$ 39,000
41-001-610-52701	Contract Operating Charges	\$ 368,880	\$ 357,000	\$ 363,000
41-001-610-52858	Engineering	\$ 1,373	\$ 5,000	\$ 5,000
41-001-610-53304	Electricity	\$ 3,292	\$ 2,500	\$ 4,000
41-001-610-54482	Computer Hardware	\$ 1,726	\$ 1,000	\$ 1,000
	<b>Subtotal</b>	<b>\$ 407,919</b>	<b>\$ 431,000</b>	<b>\$ 440,000</b>
<b><u>TRANSFER STATION - ESSEX</u></b>				
41-001-611-52104	Telephone & Pagers	\$ 5,130	\$ 4,000	\$ 4,000
41-001-611-52404	Building Operations	\$ 4,563	\$ 7,000	\$ 7,500
41-001-611-52407	Project Equipment Maintenance	\$ 7,568	\$ 7,000	\$ 7,500
41-001-611-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 3,000
41-001-611-52508	Municipal Subsidy	\$ -	\$ 45,000	\$ 44,000
41-001-611-52701	Contract Operating Charges	\$ 596,284	\$ 571,000	\$ 577,000
41-001-611-52858	Engineering	\$ 1,525	\$ 5,000	\$ 5,000
41-001-611-52901	Environmental Testing	\$ -	\$ 4,000	\$ 4,000
41-001-611-54482	Computer Hardware	\$ 1,726	\$ 1,000	\$ 1,000
41-001-611-57820	Local Administration	\$ 58,000	\$ 58,000	\$ 28,000
	<b>Subtotal</b>	<b>\$ 677,171</b>	<b>\$ 705,000</b>	<b>\$ 681,000</b>
<b><u>TRANSFER STATION - TORRINGTON</u></b>				
41-001-612-52104	Telephone & Pagers	\$ 3,561	\$ 4,000	\$ 4,000
41-001-612-52404	Building Operations	\$ 1,555	\$ 6,500	\$ 7,500
41-001-612-52407	Project Equipment Maintenance	\$ 7,568	\$ 7,000	\$ 7,500
41-001-612-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 3,000
41-001-612-52508	Municipal Subsidy	\$ -	\$ 47,000	\$ 41,000
41-001-612-52604	Rental / Lease	\$ 100	\$ -	\$ 500
41-001-612-52701	Contract Operating Charges	\$ 521,482	\$ 543,000	\$ 549,000
41-001-612-52858	Engineering	\$ 1,662	\$ 14,000	\$ 14,000
41-001-612-52901	Environmental Testing	\$ 928	\$ 2,500	\$ 2,500
41-001-612-54482	Computer Hardware	\$ 1,726	\$ 1,000	\$ 1,000
	<b>Subtotal</b>	<b>\$ 540,957</b>	<b>\$ 628,000</b>	<b>\$ 630,000</b>

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>TRANSFER STATION - WATERTOWN</b>				
41-001-613-52104	Telephone & Pagers	\$ 3,495	\$ 8,000	\$ 2,000
41-001-613-52404	Building Operations	\$ 5,811	\$ 7,000	\$ 7,500
41-001-613-52407	Project Equipment Maintenance	\$ 6,965	\$ 7,000	\$ 7,500
41-001-613-52502	Fees/Licenses/Permits	\$ 2,375	\$ 3,000	\$ 3,000
41-001-613-52508	Municipal Subsidy	\$ 28,325	\$ 67,000	\$ 64,000
41-001-613-52701	Contract Operating Charges	\$ 449,760	\$ 469,000	\$ 473,000
41-001-613-52858	Engineering	\$ (4,226)	\$ 5,000	\$ 5,000
41-001-613-52901	Environmental Testing	\$ -	\$ 2,000	\$ 2,000
41-001-613-54482	Computer Hardware	\$ 1,726	\$ 1,000	\$ 1,000
	<b>Subtotal</b>	\$ 494,231	\$ 569,000	\$ 565,000
<b>171 MURPHY ROAD</b>				
41-001-620-52104	Telephone & Pagers	\$ 589	\$ 1,000	\$ 1,000
41-001-620-52404	Building Operations	\$ 11,655	\$ 21,500	\$ 22,500
41-001-620-52415	Grounds Maintenance	\$ 815	\$ 1,500	\$ 1,500
41-001-620-52507	Payments in Lieu of Taxes	\$ 39,276	\$ 42,000	\$ 42,000
41-001-620-53301	Gas	\$ 8,910	\$ 12,000	\$ 10,000
41-001-620-53304	Electricity	\$ 4,471	\$ 2,500	\$ 5,000
41-001-620-53309	Other Utilities	\$ 466	\$ 500	\$ 1,000
	<b>Subtotal</b>	\$ 66,182	\$ 81,000	\$ 83,000
<b>Jets / EGF</b>				
41-001-901-xxxxx	General Administration	\$ 241,774	\$ 351,000	\$ 310,000
41-001-951-xxxxx	Jets	\$ 1,206,794	\$ 1,734,000	\$ 1,587,000
41-001-952-xxxxx	Energy Generating Facility	\$ 5,119,926	\$ 4,635,000	\$ 4,730,000
		\$ 6,568,494	\$ 6,720,000	\$ 6,627,000

# CRRA - JETS / ENERGY GENERATING FACILITY

## REVENUE AND EXPENDITURE SUMMARY

### REVENUES

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>ENERGY</b>				
41-001-000-43104	Capacity	\$ 6,423,387	\$ 5,190,000	\$ 5,190,000
41-001-000-43104	Variable	Incl. Above	\$ 296,000	\$ 92,000
41-001-000-43104	Backstop	Incl. Above	\$ 42,000	\$ 13,000
41-001-000-43104	Black Start Credit	Incl. Above	\$ 794,000	\$ 794,000
	Subtotal Energy	\$ 6,423,387	\$ 6,322,000	\$ 6,089,000
<b>OTHER</b>				
41-001-000-46107	Interest Income	\$ 840,762	\$ 125,000	\$ 420,000
41-001-000-45151	Rental Income - Jets/EGF	\$ 300,238	\$ 39,000	\$ 39,000
41-001-000-47112	Disposition of Property/Equipment - Jets/EGF	\$ 53,399	\$ -	\$ -
41-001-000-xxxxx	Use of EGF Reserve	\$ -	\$ 234,000	\$ -
	Subtotal Other	\$ 1,194,399	\$ 398,000	\$ 459,000
	Total Revenues	\$ 7,617,786	\$ 6,720,000	\$ 6,548,000

### EXPENDITURES

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
41-001-901-xxxxx	General Administration	\$ 241,774	\$ 351,000	\$ 310,000
41-001-951-xxxxx	Jets	\$ 1,206,794	\$ 1,734,000	\$ 1,587,000
41-001-952-xxxxx	Energy Generating Facility	\$ 5,119,926	\$ 4,635,000	\$ 4,730,000
	Total Expenditures	\$ 6,568,494	\$ 6,720,000	\$ 6,627,000
	Balance	\$ 1,049,292	\$ -	\$ (79,000)

# CRRA - JETS / ENERGY GENERATING FACILITY

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>GENERAL ADMINISTRATION</b>				
41-001-901-52108	Duplication & Printing	\$ 41	\$ 5,000	\$ -
41-001-901-52302	Miscellaneous Services	\$ 200	\$ -	\$ -
41-001-901-52856	Legal	\$ 77,459	\$ 150,000	\$ 110,000
41-001-901-52875	Insurance, Consulting, Brokerage Service	\$ 21,846	\$ 10,000	\$ 22,000
41-001-901-52899	Other Consulting Services	\$ 3,072	\$ 40,000	\$ 5,000
41-001-901-57840	Allocation - Salaries	\$ 77,714	\$ 78,000	\$ 89,000
41-001-901-57850	Allocation - Overhead	\$ 61,442	\$ 68,000	\$ 84,000
	<b>Subtotal</b>	\$ 241,774	\$ 351,000	\$ 310,000
<b>JETS</b>				
41-001-951-52502	Fees/Licenses/Permits	\$ 7,676	\$ 35,000	\$ 10,000
41-001-951-52507	Payments In Lieu Of Taxes	\$ 134,280	\$ 142,000	\$ 232,000
41-001-951-52640	Insurance Premiums	\$ 68,530	\$ 75,000	\$ 80,000
41-001-951-52701	Contract Operating Charges	\$ 787,806	\$ 1,324,000	\$ 1,016,000
41-001-951-52858	Engineering	\$ 2,179	\$ 10,000	\$ 50,000
41-001-951-53304	Electricity	\$ 86,369	\$ 148,000	\$ 99,000
41-001-951-54491	Other Equipment	\$ 119,954	\$ -	\$ 100,000
	<b>Subtotal</b>	\$ 1,206,794	\$ 1,734,000	\$ 1,587,000
<b>ENERGY GENERATING FACILITY</b>				
41-001-952-52404	Building Operations	\$ 10,229	\$ 15,000	\$ 16,000
41-001-952-52640	Insurance Premiums	\$ 94,930	\$ 278,000	\$ 206,000
41-001-952-52671	Contribution to Jets/EGF Reserve	\$ 1,124,000	\$ -	\$ -
41-001-952-52701	Contract Operating Charges	\$ 3,334,786	\$ 3,446,000	\$ 3,501,000
41-001-952-54491	Contract Capital Expenditures	\$ 374,521	\$ 531,000	\$ 544,000
41-001-952-52858	Engineering	\$ (28,177)	\$ 120,000	\$ 225,000
41-001-952-53309	Other Utilities	\$ 206,737	\$ 215,000	\$ 238,000
41-001-952-56605	Construction	\$ 2,900	\$ 30,000	\$ -
	<b>Subtotal</b>	\$ 5,119,926	\$ 4,635,000	\$ 4,730,000

## RECYCLING OPERATIONS / EDUCATION

ASSUMPTIONS		ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
Tip Fees	Member Recyclables - Containers	\$ -	\$ -	\$ -
	Member Recyclables - Paper	\$ -	\$ -	\$ -
	Member Delivery Credit	n/a	Market Rate	Market Rate
Delivery/Processing	Container Member Recyclables	22,384	22,000	22,000
	Paper Tons Delivered Direct to Other	15,993	14,000	16,000
	Paper Tons Delivered Direct to RRC	38,854	42,000	42,000
	Paper Member Recyclables	54,847	56,000	58,000
	Total	77,232	78,000	80,000
Recycling Sales	Container Per Ton Sales Revenue	\$ 20.09	\$ 10.00	\$ 20.00
	Paper Per Ton Sales Revenue	\$ 6.98	\$ 7.00	\$ 7.00
	All Acceptable Recyclables (Fixed Fee)	\$ 29.06	\$ 29.06	\$ 29.06
Residue	Residue Rate- Containers & Paper	2.57%	3.00%	2.75%
	Paper Recycling Residue Rate	n/a	0.50%	n/a
Other Operating	Container Operating Payment	n/a	n/a	n/a
	Paper Operating Payment	n/a	n/a	n/a
Miscellaneous	Inflation Estimate	2.50%	3.50%	3.50%

### REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>REVENUES</b>				
41-001-000-42101	Recycling Sales	\$ 3,246,637	\$ 2,791,000	\$ 3,148,000
41-001-000-45150	Miscellaneous Income	\$ 216,552	\$ 223,000	\$ 263,000
	<b>Total Revenues</b>	\$ 3,463,189	\$ 3,014,000	\$ 3,411,000
<b>EXPENDITURES - OPERATIONS</b>				
41-001-506-52104	Telephone & Pagers	\$ -	\$ 4,000	\$ -
41-001-506-52108	Duplication & Printing	\$ (2,930)	\$ -	\$ -
41-001-506-52115	Advertising	\$ 43,018	\$ 40,000	\$ 50,000
41-001-506-52118	Marketing & Public Relations	\$ 110,110	\$ 180,000	\$ 400,000
41-001-506-52302	Miscellaneous Services	\$ 3,327	\$ -	\$ -
41-001-506-52305	Business Meetings and Travel	\$ -	\$ -	\$ 500
41-001-506-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 500
41-001-506-52404	Building Operations	\$ 57,112	\$ 58,000	\$ 59,000
41-001-506-52407	Project Equipment Maintenance	\$ 39,545	\$ 80,000	\$ 31,500
41-001-506-52415	Grounds Maintenance	\$ 5,060	\$ 5,000	\$ 5,000
41-001-506-52502	Fees/Licenses/Permits	\$ 6,290	\$ 3,500	\$ 4,000
41-001-506-52617	Electronics Recycling	\$ 61,150	\$ 75,000	\$ 75,000
41-001-506-52620	Member Delivery Credit	\$ -	\$ 780,000	\$ 880,000
41-001-506-52659	Recycling Education Reserve	\$ 150,000	\$ 150,000	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 382,302	\$ -	\$ -
41-001-506-52858	Engineering	\$ 61,498	\$ 25,000	\$ 40,000
41-001-506-52901	Environmental Testing	\$ 1,406	\$ 4,000	\$ 7,000
41-001-506-53304	Electricity	\$ 46,987	\$ -	\$ 54,000
41-001-506-53309	Other Utilities	\$ 1,881	\$ 2,000	\$ 2,000
41-001-506-54482	Computer Hardware	\$ 1,726	\$ 2,000	\$ 2,000
41-001-506-57840	Allocation - Salaries	\$ 490,339	\$ 383,000	\$ 559,000
41-001-506-57850	Allocation - Overhead	\$ 345,079	\$ 414,000	\$ 469,000
41-001-621-xxxxx	Hartford Education (See Detail)	\$ 191,460	\$ 264,000	\$ 244,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$ 266,175	\$ 188,000	\$ 260,000
	<b>Subtotal</b>	\$ 2,261,535	\$ 2,658,000	\$ 3,292,500

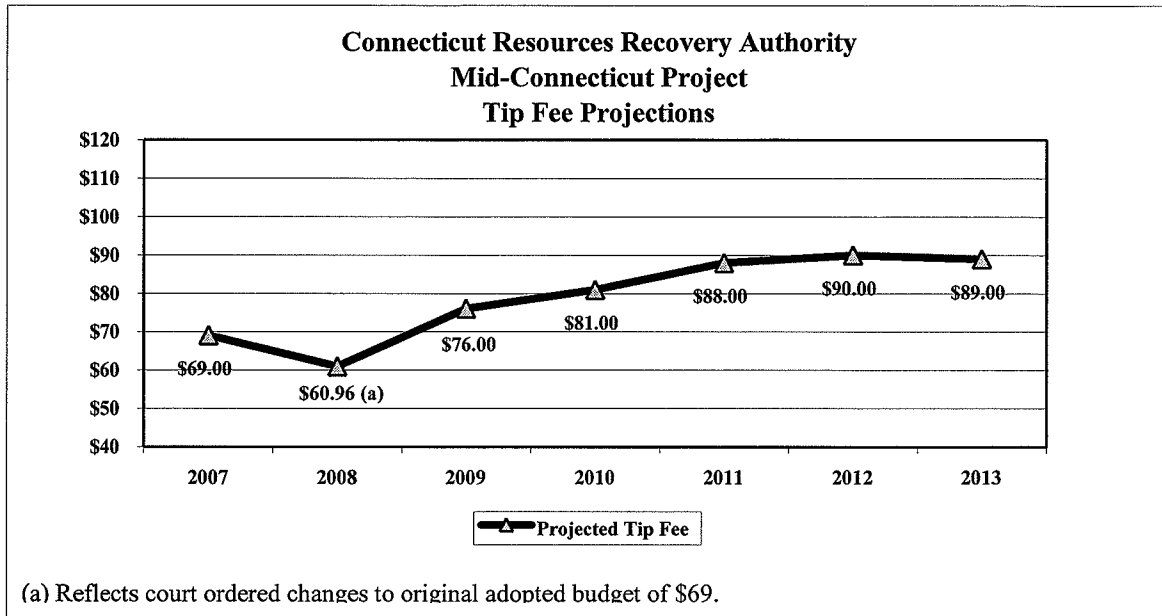
n/a = Not Applicable

# RECYCLING OPERATIONS / EDUCATION

## EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY07	ADOPTED FY08	PROPOSED FY09
<b>EXPENDITURES - HARTFORD EDUCATION</b>				
41-001-621-52118	Marketing & Public Relations	\$ 4,210	\$ 5,000	\$ 10,000
41-001-621-52202	Office Supplies	\$ 100	\$ 3,000	\$ 500
41-001-621-52203	Educational Supplies	\$ 2,734	\$ 5,000	\$ 5,000
41-001-621-52303	Subscriptions/Publications/Ref. Material	\$ 205	\$ 500	\$ 500
41-001-621-52305	Business Meetings and Travel	\$ 100	\$ 500	\$ 500
41-001-621-52355	Mileage Reimbursement	\$ 2,183	\$ 2,000	\$ 2,500
41-001-621-52418	Education Exhibits Maintenance	\$ 30,560	\$ 36,000	\$ 40,000
41-001-621-57840	Allocation - Salaries	\$ 85,595	\$ 118,000	\$ 98,000
41-001-621-57850	Allocation - Overhead	\$ 63,953	\$ 94,000	\$ 87,000
	Subtotal	\$ 191,460	\$ 264,000	\$ 244,000
<b>EXPENDITURES - STRATFORD EDUCATION</b>				
41-001-508-52104	Telecommunication	\$ -	\$ 300	\$ 500
41-001-508-52118	Marketing & Public Relations	\$ 4,543	\$ 4,500	\$ 4,500
41-001-508-52202	Office Supplies	\$ 215	\$ 2,500	\$ 500
41-001-508-52203	Educational Supplies	\$ 2,318	\$ 3,000	\$ 5,000
41-001-508-52302	Miscellaneous Services	\$ -	\$ 200	\$ 500
41-001-508-52303	Subscriptions/Publications/Ref. Material	\$ 30	\$ 1,000	\$ 500
41-001-508-52305	Business Meetings and Travel	\$ 408	\$ 1,000	\$ 500
41-001-508-52355	Mileage Reimbursement	\$ 2,758	\$ 2,000	\$ 3,000
41-001-508-52403	Office Equipment Service	\$ -	\$ 500	\$ -
41-001-508-57840	Allocation - Salaries	\$ 107,855	\$ 99,000	\$ 105,000
41-001-508-57850	Allocation - Overhead	\$ 148,048	\$ 74,000	\$ 140,000
	Subtotal	\$ 266,175	\$ 188,000	\$ 260,000
	<b>Total Expenditures</b>	\$ 2,261,535	\$ 2,658,000	\$ 3,292,500
<b>RECYCLING OPERATIONS/EDUCATION SURPLUS/(DEFICIT)</b>		\$ 1,201,654	\$ 356,000	\$ 118,500

## CRRA - MID-CONNECTICUT PROJECT



### Projected Tip Fee Assumptions

- Assumes continuation of debt obligation to end of original maturity date.
- Excludes State Bond funds for Hartford Landfill closure.
- Ash transportation and disposal to out-of-state landfill beginning in January 2009.
- Non-processible waste and process residue transportation and disposal to out-of-state landfill beginning in January 2009.
- Cost to operate facilities escalated by inflation and/or contract rates.
- Includes Jets/EGF operations.
- First 250M kilowatts sales based on contract rates post 2007.
- Total estimated KWH sales of 413M kilowatts post 2009.
- Excludes use of Global Settlement funds.
- Use of FY08 projected surplus in 2010.
- Use of Debt Service Stabilization Fund in FY11 and FY12 on a prorata basis.
- Use of Ash Disposal Fund in FY12.
- Use of Bond Proceeds (Debt Service Reserve Funds) in FY12 and FY13.
- Excludes MDC claimed separation costs



# HARTFORD LANDFILL POSTCLOSURE RESERVE

2/21/2008

Reserve Earnings Rate Assumption:	4.50%
Annual Inflation Rate Assumption:	3.00%
	<u>1.50%</u>

Fiscal Year	Post Year	Reserve Opening Balance	Reserve Contributions	Estimated Reserve Interest	Estimated Current Costs (1)	Inflation Adjusted Costs	Reserve Closing Balance
08	x	\$ 2,369,119	\$ 1,500,000	\$ 106,610	\$ -	\$ -	\$ 3,975,729
09	x	\$ 3,975,729	\$ 2,800,000	\$ 178,908	\$ -	\$ -	\$ 6,954,637
10	30	\$ 6,954,637	\$ 2,800,000	\$ 312,959	\$ -	\$ -	\$ 10,067,596
11	29	\$ 10,067,596	\$ 2,800,000	\$ 453,042	\$ -	\$ -	\$ 13,320,638
12	28	\$ 13,320,638	\$ 2,800,000	\$ 599,429	\$ -	\$ -	\$ 16,720,066
13	27	\$ 16,720,066	\$ -	\$ 752,403	\$ 631,400	\$ 776,542	\$ 16,695,927
14	26	\$ 16,695,927	\$ -	\$ 751,317	\$ 646,400	\$ 818,840	\$ 16,628,404
15	25	\$ 16,628,404	\$ -	\$ 748,278	\$ 634,400	\$ 827,748	\$ 16,548,934
16	24	\$ 16,548,934	\$ -	\$ 744,702	\$ 616,900	\$ 829,062	\$ 16,464,574
17	23	\$ 16,464,574	\$ -	\$ 740,906	\$ 613,900	\$ 849,781	\$ 16,355,698
18	22	\$ 16,355,698	\$ -	\$ 736,006	\$ 613,900	\$ 875,275	\$ 16,216,430
19	21	\$ 16,216,430	\$ -	\$ 729,739	\$ 613,900	\$ 901,533	\$ 16,044,637
20	20	\$ 16,044,637	\$ -	\$ 722,009	\$ 608,900	\$ 921,016	\$ 15,845,629
21	19	\$ 15,845,629	\$ -	\$ 713,053	\$ 593,900	\$ 925,277	\$ 15,633,406
22	18	\$ 15,633,406	\$ -	\$ 703,503	\$ 593,900	\$ 953,035	\$ 15,383,874
23	17	\$ 15,383,874	\$ -	\$ 692,274	\$ 583,900	\$ 965,098	\$ 15,111,050
24	16	\$ 15,111,050	\$ -	\$ 679,997	\$ 583,900	\$ 994,051	\$ 14,796,997
25	15	\$ 14,796,997	\$ -	\$ 665,865	\$ 598,900	\$ 1,050,175	\$ 14,412,687
26	14	\$ 14,412,687	\$ -	\$ 648,571	\$ 573,900	\$ 1,036,527	\$ 14,024,731
27	13	\$ 14,024,731	\$ -	\$ 631,113	\$ 573,900	\$ 1,067,623	\$ 13,588,221
28	12	\$ 13,588,221	\$ -	\$ 611,470	\$ 573,900	\$ 1,099,652	\$ 13,100,039
29	11	\$ 13,100,039	\$ -	\$ 589,502	\$ 573,900	\$ 1,132,641	\$ 12,556,899
30	10	\$ 12,556,899	\$ -	\$ 565,060	\$ 588,900	\$ 1,197,112	\$ 11,924,847
31	9	\$ 11,924,847	\$ -	\$ 536,618	\$ 573,900	\$ 1,201,619	\$ 11,259,846
32	8	\$ 11,259,846	\$ -	\$ 506,693	\$ 573,900	\$ 1,237,668	\$ 10,528,872
33	7	\$ 10,528,872	\$ -	\$ 473,799	\$ 573,900	\$ 1,274,798	\$ 9,727,873
34	6	\$ 9,727,873	\$ -	\$ 437,754	\$ 573,900	\$ 1,237,668	\$ 8,927,960
35	5	\$ 8,927,960	\$ -	\$ 401,758	\$ 588,900	\$ 1,387,781	\$ 7,941,936
36	4	\$ 7,941,936	\$ -	\$ 357,387	\$ 573,900	\$ 1,393,006	\$ 6,906,318
37	3	\$ 6,906,318	\$ -	\$ 310,784	\$ 573,900	\$ 1,434,796	\$ 5,782,306
38	2	\$ 5,782,306	\$ -	\$ 260,204	\$ 573,900	\$ 1,477,840	\$ 4,564,670
39	1	\$ 4,564,670	\$ -	\$ 205,410	\$ 573,900	\$ 1,522,175	\$ 3,247,905
40	1	\$ 3,247,905	\$ -	\$ 146,156	\$ 573,900	\$ 1,567,840	\$ 1,826,220
41	1	\$ 1,826,220	\$ -	\$ 82,180	\$ 526,094	\$ 1,480,357	\$ 428,043
			\$ 12,700,000	\$ 17,795,460	\$ 17,098,794	\$ 32,436,536	

(1) Costs in nominal dollars

Assumes costs to be paid from operating budget through the termination of the project.

# HARTFORD LANDFILL CLOSURE RESERVE

2/21/2008

Reserve Earnings Rate Assump	4.50%
Annual Inflation Rate Assump	3.00%
	<u>1.50%</u>

Fiscal Year	Reserve Opening Balance	Reserve Contributions	Estimated Reserve Interest	Estimated Current Costs (1)	Inflation Adjusted Costs	Reserve Closing Balance
08	\$ 11,263,279	\$ 4,884,000	\$ 506,848	\$ 6,650,000	\$ 6,650,000	\$ 10,004,127
09	\$ 10,004,127	\$ 9,000,000	\$ 450,186	\$ 8,705,000	\$ 8,966,150	\$ 10,488,162
10	\$ 10,488,162	\$ 2,000,000	\$ 471,967	\$ 8,564,000	\$ 9,085,548	\$ 3,874,582
11	\$ 3,874,582	\$ -	\$ 174,356	\$ 3,461,000	\$ 3,671,775	\$ 377,163
				\$ 27,380,000		

Funds for closure must be available at the start of each fiscal year to ensure no disruption in closure activities occur.

# CRRA - MID-CONNECTICUT PROJECT

## Five Year Capital Improvement Plan (\$000's)

ROLLING STOCK	Projected FY08	Proposed FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13
Reserve Balance as of June 30, 2007	\$3,621					
Loader Purchases	\$ 1,570	\$ 465	\$ 480	\$ 1,680	\$ 850	\$ 1,170
Other Rolling Stock	\$ -	\$ 360	\$ 36	\$ -	\$ 48	\$ -
Subtotal Capital Improvement	\$ 1,570	\$ 825	\$ 516	\$ 1,680	\$ 898	\$ 1,170
Contributions to Reserve	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 600
<b>Estimated Reserve Balance</b>	<b>\$ 2,551</b>	<b>\$ 2,226</b>	<b>\$ 2,210</b>	<b>\$ 1,030</b>	<b>\$ 632</b>	<b>\$ 62</b>

*FY09 assumes the rebuild of 2 loaders and upgrade of a dozer*

FACILITY MODIFICATIONS	Projected FY08	Proposed FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13
Reserve Balance as of June 30, 2007	\$ 7,522					
Waste Processing Facility (WPF)	\$ 2,240	\$ 4,962	\$ 1,017	\$ 525	\$ 150	\$ -
Power Block Facility (PBF)	\$ 100	\$ 3,085	\$ 40	\$ 40	\$ -	\$ -
Recycling Facility	\$ 80	\$ 3,620	\$ 10	\$ 10	\$ -	\$ -
Transfer Stations	\$ 100	\$ 234	\$ 63	\$ 58	\$ 13	\$ -
Subtotal Capital Improvement	\$ 2,520	\$ 11,901	\$ 1,130	\$ 633	\$ 163	\$ -
Contributions to Reserve	\$ 1,000	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>Estimated Reserve Balance</b>	<b>\$ 6,002</b>	<b>\$ 101</b>	<b>\$ 471</b>	<b>\$ 1,338</b>	<b>\$ 2,675</b>	<b>\$ 2,675</b>

*WPF projects include the replacement/rebuild of conveyors, building repairs/upgrades, trommelwork, bulky waste shredder.*

*PBF projects include upgrading the control room and the replacement of the ash loadout building.*

*Recycling facility projects includes installation of single stream recycling facility and roof repairs.*

*Transfer station projects include paving, pushwall repairs and installation of roof ladders.*

JETS / EGF / SOUTH MEADOWS	Projected FY08	Proposed FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13
Reserve Balance as of June 30, 2007	\$ 12,207					
Jets	\$ 1,960	\$ 2,060	\$ 500	\$ 500	\$ -	\$ -
Energy Generating Facility (EGF)	\$ 2,760	\$ 2,260	\$ 50	\$ 50	\$ -	\$ -
South Meadows	\$ 165	\$ 84	\$ -	\$ -	\$ -	\$ -
Subtotal Capital Improvement	\$ 4,885	\$ 4,404	\$ 550	\$ 550	\$ -	\$ -
Contributions to Reserve/Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Estimated Reserve Balance</b>	<b>\$ 7,322</b>	<b>\$ 2,918</b>	<b>\$ 2,368</b>	<b>\$ 1,818</b>	<b>\$ 1,818</b>	<b>\$ 1,818</b>

*Jets projects include rebuild of engine and turbine and replacement of fuel controller, vibration detection and PLC systems, and protective relay.*

*EGF projects include installation of cooling system, cooling system piping, upgrade of boiler analyzers and lube oil system, and major repair of turbines.*

*Funding for Jets and EGF capital improvements assumed to be from the EGF/Jets restricted reserve contingent upon Court authorization.*

*Funding for South Meadows to come from South Meadows reserve.*