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FAX (860) 757-7742

July 12, 2005

The Honorable Denise L. Nappier
Treasurer
State of Connecticut
55 Elm Street
Hartford, CT 06106

Secretary Robert L. Genuario
Office of Policy and Management
State of Connecticut
450 Capitol Avenue, MS55SEC
Hartford, CT 06106

Joint Standing Committee on Finance, Revenue and Bonding
Connecticut General Assembly
State of Connecticut
Legislative Office Building
Hartford, CT 06106

Re: Notice Pursuant to C.G.S. 22a-268d(b), as amended
QUARTERLY UPDATE FOR THE PERIOD ENDING 3/31/05

Dear Madame Treasurer, Secretary Genuario and Joint Standing Committee Chairs:

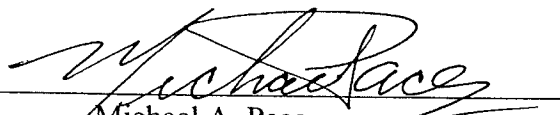
It has come to the attention of the Connecticut Resources Recovery Authority (the "Authority") that the Financial Mitigation Plan Quarterly Update for the period ending March 31, 2005 had two incorrect pages. In particular, under Tab I, pages 1 and 3 of the Mid-Connecticut Project Operating Budget and Projections for Fiscal Year 2006 – 2008 contained incorrect data pertaining to the Adopted Fiscal Year 2006 Budget.

Attached please find the Mid-Connecticut Project Operating Budget & Projections for Fiscal Year 2006 – 2008. Please note that the adopted fiscal year 2006 budget is balanced (page 1) and that the contribution to Debt Service Stabilization Reserve is \$14,663,000 (page 3).

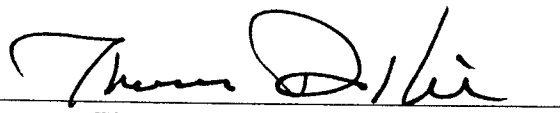
Madame Treasurer
Secretary Genuario
Joint Standing Committee Chairs
July 12, 2005
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Respectfully Submitted On Behalf
of the Connecticut Resources Recovery Authority

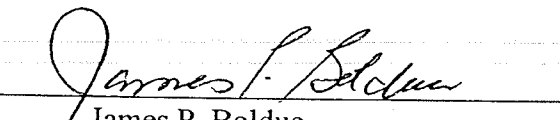
By:


Michael A. Pace
Chairman

By:


Thomas D. Kirk
President

By:


James P. Bolduc
Chief Financial Officer

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**MID-CONNECTICUT PROJECT
OPERATING BUDGET & PROJECTIONS
FISCAL YEAR 2006 - 2008**

July 11, 2005

CRRA - MID-CONNECTICUT PROJECT

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
41-001-000-40101	Service Charges Solid Waste-Members	\$44,836,000	\$45,418,000	\$46,526,000
41-001-000-40102	Service Charges Solid Waste-Contracts	\$16,794,000	\$17,012,000	\$17,427,000
41-001-000-40103	Service Charges Solid Waste-Spot	\$96,000	\$96,000	\$96,000
41-001-000-41101	Bulky Waste - Municipal	\$748,000	\$0	\$0
41-001-000-41102	Bulky Waste - Commercial	\$67,000	\$0	\$0
41-001-000-41103	DEP Certified Materials	\$225,000	\$0	\$0
41-001-000-41104	Metal Sales	\$300,000	\$0	\$0
41-001-000-42101	Recycling Sales	\$3,642,000	\$3,636,000	\$3,636,000
41-001-000-42103	Metals Service Charge	\$9,000	\$0	\$0
41-001-000-43101	Electricity	\$19,139,000	\$18,585,000	\$17,191,000
41-001-000-45150	Miscellaneous Income	\$570,000	\$424,000	\$426,000
41-001-000-46101	Interest Income	\$1,000,000	\$1,725,000	\$1,875,000
41-001-000-xxxxx	Jets Income	\$6,824,000	\$6,875,000	\$6,915,000
Total Revenues		\$94,250,000	\$93,771,000	\$94,092,000

EXPENDITURES

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
41-001-501-xxxxx	General Administration	\$6,793,000	\$6,266,000	\$6,396,000
41-001-502-xxxxx	Debt Service/Administration	\$18,664,000	\$4,002,000	\$4,003,000
41-001-505-xxxxx	Waste Transport	\$10,779,000	\$17,230,000	\$18,045,000
41-001-506-xxxxx	Regional Recycling	\$2,916,000	\$2,763,000	\$2,819,000
41-001-601-xxxxx	Waste Processing Facility	\$20,654,000	\$21,262,000	\$21,746,000
41-001-602-xxxxx	Power Block Facility	\$18,130,000	\$18,594,000	\$18,978,000
41-001-603-xxxxx	Energy Generating Facility	\$1,537,000	\$1,575,000	\$1,614,000
41-001-604-xxxxx	Landfill - Hartford	\$5,623,000	\$5,603,000	\$4,334,000
41-001-605-xxxxx	Landfill - Ellington	\$431,000	\$439,000	\$446,000
41-001-61x-xxxxx	Transfer Stations	\$1,849,000	\$1,937,000	\$2,004,000
41-001-620-xxxxx	171 Murphy Road	\$50,000	\$51,000	\$52,000
41-001-xxx-xxxxx	Jets / EGF	\$6,824,000	\$6,875,000	\$6,915,000
Total Expenditures		\$94,250,000	\$86,597,000	\$87,352,000
Balance		\$0	\$7,174,000	\$6,740,000

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
GENERAL ADMINISTRATION				
41-001-501-52101	Postage & Delivery Fees	\$12,000	\$12,000	\$12,000
41-001-501-52104	Telephone & Pagers	\$20,000	\$21,000	\$22,000
41-001-501-52111	Outside Copying	\$5,000	\$5,000	\$5,000
41-001-501-52115	Advertising	\$25,000	\$26,000	\$27,000
41-001-501-52118	Marketing & Public Relations	\$1,000	\$1,000	\$1,000
41-001-501-52119	Public Education	\$10,000	\$10,000	\$10,000
41-001-501-52201	Office Equipment	\$1,000	\$1,000	\$1,000
41-001-501-52202	Office Supplies	\$5,000	\$5,000	\$5,000
41-001-501-52302	Miscellaneous Services	\$5,000	\$5,000	\$5,000
41-001-501-52305	Business Meetings and Travel	\$2,000	\$2,000	\$2,000
41-001-501-52355	Mileage Reimbursement	\$10,000	\$10,000	\$10,000
41-001-501-52401	Vehicle Repair / Maintenance	\$1,000	\$1,000	\$1,000
41-001-501-52403	Office Equipment Service	\$10,000	\$10,000	\$10,000
41-001-501-52404	Building Operations	\$80,000	\$82,000	\$84,000
41-001-501-52415	Grounds Maintenance	\$38,000	\$39,000	\$40,000
41-001-501-52502	Fees/Licenses/Permits	\$2,000	\$2,000	\$2,000
41-001-501-52505	Claims/Losses	\$100,000	\$100,000	\$100,000
41-001-501-52602	Bad Debt Expense	\$10,000	\$10,000	\$15,000
41-001-501-52856	Legal	\$1,500,000	\$1,000,000	\$1,000,000
41-001-501-52859	Financial	\$34,000	\$35,000	\$36,000
41-001-501-52862	Arbitrator	\$50,000	\$0	\$0
41-001-501-52863	Auditor	\$23,000	\$24,000	\$25,000
41-001-501-52875	Insurance, Consulting, Brokerage Serv	\$70,000	\$72,000	\$74,000
41-001-501-52899	Other Consulting Services	\$250,000	\$150,000	\$150,000
41-001-501-53301	Gas	\$15,000	\$15,000	\$15,000
41-001-501-53304	Electricity	\$29,000	\$30,000	\$31,000
41-001-501-54482	Computer Hardware	\$3,000	\$5,000	\$5,000
41-001-501-54483	Computer Software	\$2,000	\$1,000	\$1,000
41-001-501-57840	Allocation - Salaries	\$2,445,000	\$2,506,000	\$2,569,000
41-001-501-57850	Allocation - Overhead	\$2,035,000	\$2,086,000	\$2,138,000
	Subtotal	\$6,793,000	\$6,266,000	\$6,396,000
		5.3%	-7.8%	2.1%

CRRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
<u>DEBT SERVICE/ADMINISTRATION (1)</u>				
41-001-502-55525	Interest - 96 Series	\$3,971,000	\$3,971,000	\$3,971,000
41-001-502-55585	Trustee Fees	\$30,000	\$31,000	\$32,000
41-001-502-xxxxx	Contribution to Debt Service Stabilization Reserve	\$14,663,000	\$0	\$0
	Subtotal	\$18,664,000 -36.0%	\$4,002,000	\$4,003,000
<u>WASTE TRANSPORT</u>				
41-001-505-52409	Other Repairs & Maintenance	\$2,000	\$2,000	\$2,000
41-001-505-52509	Transfer / Transport Subsidy	\$233,000	\$219,000	\$219,000
41-001-505-52658	Rolling Stock Reserve	\$350,000	\$350,000	\$350,000
41-001-505-52701	Contract Operating Charges	\$6,048,000	\$12,428,000	\$12,929,000
41-001-505-xxxxx	Ash Loading	\$158,000	\$163,000	\$166,000
41-001-505-52706	Ash Hauling	\$492,000	\$516,000	\$529,000
41-001-505-52707	Contract Hauling - Other	\$104,000	\$108,000	\$111,000
41-001-505-52899	Other Consulting Services	\$40,000	\$40,000	\$40,000
41-001-505-52710	Disposal Fees - Solid Waste (Bypass)	\$3,352,000	\$3,405,000	\$3,700,000
	Subtotal - Waste Transport	\$10,779,000 -2.6%	\$17,230,000 59.8%	\$18,045,000 4.7%
<u>REGIONAL RECYCLING</u>				
41-001-506-52115	Advertising	\$7,500	\$8,000	\$8,000
41-001-506-52118	Marketing & Public Relations	\$5,000	\$5,000	\$5,000
41-001-506-52302	Miscellaneous Services	\$2,000	\$2,000	\$2,000
41-001-506-52305	Bus. Meetings & Travel	\$500	\$1,000	\$1,000
41-001-506-52404	Building Operations	\$20,000	\$21,000	\$22,000
41-001-506-52407	Project Equipment Maintenance	\$40,000	\$41,000	\$42,000
41-001-506-52502	Fees/Licenses/Permits	\$26,000	\$27,000	\$28,000
41-001-506-52617	Electronics Recycling	\$50,000	\$45,000	\$45,000
41-001-506-52652	Equipment Replacement Reserve	\$51,000	\$51,000	\$51,000
41-001-506-xxxxx	Recycling Education Reserve (PILOT)	\$100,000	\$100,000	\$100,000
41-001-506-52701	Contract Operating Charges	\$846,000	\$858,000	\$871,000
41-001-506-52709	Other Operating Charges	\$35,000	\$36,000	\$37,000
41-001-506-52810	Contract Services	\$40,000	\$41,000	\$42,000
41-001-506-52858	Engineering	\$40,000	\$41,000	\$42,000
41-001-506-52901	Environmental Testing	\$7,000	\$7,000	\$7,000
41-001-506-54482	Computer Hardware	\$1,000	\$1,000	\$1,000
41-001-506-57840	Allocation - Salaries	\$679,000	\$581,000	\$596,000
41-001-506-57850	Allocation - Overhead	\$540,000	\$461,000	\$473,000
41-001-xxx-xxxxx	Hartford Education (See Detail)	\$249,000	\$255,000	\$261,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$177,000	\$181,000	\$185,000
	Subtotal	\$2,916,000 -4.0%	\$2,763,000 -5.2%	\$2,819,000 2.0%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
WASTE PROCESSING FACILITY				
41-001-601-52104	Telephone & Pagers	\$3,000	\$3,000	\$3,000
41-001-601-52404	Building Operations	\$4,000	\$4,000	\$4,000
41-001-601-52502	Fees/Licenses/Permits	\$0	\$5,000	\$5,000
41-001-601-52507	Payments in Lieu of Taxes	\$2,946,000	\$2,929,000	\$3,002,000
41-001-601-52640	Insurance Premium	\$1,344,000	\$1,411,000	\$1,446,000
41-001-601-52668	WPF Modification Reserve	\$1,500,000	\$1,500,000	\$1,500,000
41-001-601-52701	Contract Operating Charges	\$13,587,000	\$13,927,000	\$14,275,000
41-001-601-52709	Other Operating Charges	\$212,000	\$402,000	\$407,000
41-001-601-52858	Engineering	\$150,000	\$150,000	\$150,000
41-001-601-52901	Environmental Testing	\$25,000	\$26,000	\$27,000
41-001-601-53304	Electricity	\$1,000	\$1,000	\$1,000
41-001-601-54482	Computer Hardware	\$1,000	\$1,000	\$1,000
41-001-601-52616	MCAPS Fuel	\$600,000	\$615,000	\$630,000
41-001-601-52713	MCAPS Operating Costs	\$120,000	\$123,000	\$126,000
41-001-601-52713	MCAPS Maintenance Costs	\$78,000	\$80,000	\$82,000
41-001-601-52713	MCAPS Filter Maintenance	\$83,000	\$85,000	\$87,000
Subtotal		\$20,654,000	\$21,262,000	\$21,746,000
		-3.1%	2.9%	2.3%
POWER BLOCK FACILITY				
41-001-602-52502	Fees/Licenses/Permits	\$274,000	\$281,000	\$288,000
41-001-602-52506	Solid Waste Tax (Dioxin Tax)	\$1,046,000	\$1,046,000	\$1,046,000
41-001-602-52611	Revenue Sharing Expense (5.05)	\$3,624,000	\$3,662,000	\$3,701,000
41-001-602-52613	Coal	\$0	\$159,000	\$163,000
41-001-602-52614	Lime	\$1,160,000	\$1,189,000	\$1,219,000
41-001-602-52616	SNCR (Urea)	\$239,000	\$244,000	\$250,000
41-001-602-52702	Contract Ops Charge - Equipment (5.02)	\$3,988,000	\$4,087,000	\$4,188,000
41-001-602-52703	Contract Ops Charge - Management Fee (5.03)	\$1,582,000	\$1,621,000	\$1,662,000
41-001-602-52709	Contract Ops Charge - Personnel (5.01)	\$5,392,000	\$5,527,000	\$5,665,000
41-001-602-52858	Engineering	\$150,000	\$75,000	\$75,000
41-001-602-52899	Other Consulting Services	\$5,000	\$5,000	\$5,000
41-001-602-52901	Environmental Testing	\$170,000	\$190,000	\$195,000
41-001-602-52910	Continuous Emission Monitoring	\$200,000	\$200,000	\$205,000
41-001-602-53304	Electricity	\$300,000	\$308,000	\$316,000
Subtotal		\$18,130,000	\$18,594,000	\$18,978,000
		1.3%	2.6%	2.1%
ENERGY GENERATING FACILITY				
41-001-603-52507	Payments In Lieu of Taxes	\$1,529,000	\$1,567,000	\$1,606,000
41-001-603-53304	Electricity	\$8,000	\$8,000	\$8,000
Subtotal		\$1,537,000	\$1,575,000	\$1,614,000
		2.5%	2.5%	2.5%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
HARTFORD LANDFILL				
41-001-604-52104	Telephone & Pagers	\$4,000	\$4,000	\$4,000
41-001-604-52115	Advertising	\$1,000	\$1,000	\$0
41-001-604-52404	Building Operations	\$15,000	\$15,000	\$15,000
41-001-604-52407	Project Equipment Maintenance	\$197,000	\$202,000	\$207,000
41-001-604-52415	Grounds Maintenance	\$966,000	\$990,000	\$1,015,000
41-001-604-52502	Fees/Licenses/Permits	\$0	\$0	\$22,000
41-001-604-52507	Payments in Lieu of Taxes	\$70,000	\$0	\$0
41-001-604-52604	Rental / Lease	\$525,000	\$525,000	\$265,000
41-001-604-52650	Post Closure Reserve	\$475,000	\$475,000	\$475,000
41-001-604-52701	Contract Operating Charges	\$1,455,000	\$1,491,000	\$1,528,000
41-001-604-52709	Other Operating Charges	\$301,000	\$309,000	\$317,000
41-001-604-52858	Engineering	\$297,000	\$304,000	\$200,000
41-001-604-52901	Environmental Testing	\$109,000	\$112,000	\$115,000
41-001-604-53304	Electricity	\$17,000	\$5,000	\$1,000
41-001-604-54482	Computer Hardware	\$1,000	\$0	\$0
41-001-604-56605	Construction	\$170,000	\$150,000	\$150,000
41-001-601-xxxxx	Landfill Closure Reserve	\$1,000,000	\$1,000,000	\$0
41-001-604-58001	Contingency	\$20,000	\$20,000	\$20,000
Subtotal		\$5,623,000	\$5,603,000	\$4,334,000
		5.1%	-0.4%	-22.6%
ELLINGTON LANDFILL				
41-001-605-52407	Project Equipment Maintenance	\$24,000	\$25,000	\$26,000
41-001-605-52415	Grounds Maintenance	\$56,000	\$58,000	\$59,000
41-001-605-52502	Fees/Licenses/Permits	\$1,000	\$1,000	\$1,000
41-001-605-52504	Assessment/Taxes	\$15,000	\$15,000	\$15,000
41-001-605-52650	Post Closure Reserve	\$175,000	\$175,000	\$175,000
41-001-605-52709	Other Operating Charges	\$79,000	\$81,000	\$83,000
41-001-605-52858	Engineering	\$24,000	\$25,000	\$26,000
41-001-605-52901	Environmental Testing	\$33,000	\$34,000	\$35,000
41-001-605-53304	Electricity	\$24,000	\$25,000	\$26,000
Subtotal		\$431,000	\$439,000	\$446,000
		5.1%	1.9%	1.6%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
<u>TRANSFER STATION - ELLINGTON</u>				
41-001-610-52104	Telephone & Pagers	\$2,000	\$2,000	\$2,000
41-001-610-52404	Building Operations	\$16,000	\$16,000	\$16,000
41-001-610-52502	Fees/Licenses/Permits	\$3,000	\$3,000	\$3,000
41-001-610-52508	Municipal Subsidy	\$7,000	\$7,000	\$7,000
41-001-610-52701	Contract Operating Charges	\$331,000	\$339,000	\$347,000
41-001-610-52901	Environmental Testing	\$2,000	\$2,000	\$2,000
41-001-610-53304	Electricity	\$3,000	\$2,000	\$2,000
41-001-610-54482	Computer Hardware	\$1,000	\$1,000	\$1,000
41-001-610-56605	Construction	\$0	\$16,000	\$20,000
	Subtotal	\$365,000 -17.4%	\$388,000 6.3%	\$400,000 3.1%
<u>TRANSFER STATION - ESSEX</u>				
41-001-611-52404	Building Operations	\$32,000	\$32,000	\$33,000
41-001-611-52502	Fees/Licenses/Permits	\$3,000	\$3,000	\$3,000
41-001-611-52701	Contract Operating Charges	\$403,000	\$413,000	\$423,000
41-001-611-52901	Environmental Testing	\$4,000	\$3,500	\$4,000
41-001-611-54482	Computer Hardware	\$1,000	\$500	\$1,000
41-001-611-56605	Construction	\$0	\$16,000	\$20,000
41-001-611-57820	Local Administration	\$58,000	\$58,000	\$58,000
	Subtotal	\$501,000 -26.2%	\$526,000 5.0%	\$542,000 3.0%
<u>TRANSFER STATION - TORRINGTON</u>				
41-001-612-52404	Building Operations	\$31,000	\$31,000	\$32,000
41-001-612-52502	Fees/Licenses/Permits	\$3,000	\$3,000	\$3,000
41-001-612-52701	Contract Operating Charges	\$439,000	\$450,000	\$461,000
41-001-612-52901	Environmental Testing	\$3,000	\$2,000	\$2,000
41-001-612-54482	Computer Hardware	\$1,000	\$1,000	\$1,000
41-001-612-56605	Construction	\$0	\$5,000	\$20,000
	Subtotal	\$477,000 1.3%	\$492,000 3.1%	\$519,000 5.5%

CRRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
TRANSFER STATION - WATERTOWN				
41-001-613-52404	Building Operations	\$24,000	\$24,000	\$25,000
41-001-613-52502	Fees/Licenses/Permits	\$5,000	\$5,000	\$5,000
41-001-613-52508	Municipal Subsidy	\$34,000	\$29,000	\$29,000
41-001-613-52701	Contract Operating Charges	\$439,000	\$450,000	\$461,000
41-001-613-52901	Environmental Testing	\$3,000	\$2,000	\$2,000
41-001-613-54482	Computer Hardware	\$1,000	\$1,000	\$1,000
41-001-613-56605	Construction	\$0	\$20,000	\$20,000
	Subtotal	\$506,000	\$531,000	\$543,000
		2.4%	4.9%	2.3%
171 MURPHY ROAD				
41-001-620-52404	Building Operations	\$15,000	\$15,000	\$15,000
41-001-620-52507	Payments in Lieu of Taxes	\$33,000	\$34,000	\$35,000
41-001-620-53304	Electricity	\$1,500	\$1,500	\$1,500
41-001-620-53309	Other Utilities	\$500	\$500	\$500
	Subtotal	\$50,000	\$51,000	\$52,000
		6.4%	2.0%	2.0%
Jets / EGF				
02-001-501-xxxxx	General Administration	\$204,000	\$192,000	\$195,000
02-001-951-xxxxx	Jets	\$1,778,000	\$1,816,000	\$1,854,000
02-001-952-xxxxx	Energy Generating Facility	\$4,842,000	\$4,867,000	\$4,866,000
	Subtotal	\$6,824,000	\$6,875,000	\$6,915,000
		2.3%	0.7%	0.6%

CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS		ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
TIP FEES				
MSW	Member (1)	\$70.00	\$71.75	\$73.50
	Contract (1)	\$70.00	\$71.75	\$73.50
	Spot (2)	n/a	n/a	n/a
Landfill	Metals (1)	\$75.00	\$0.00	\$0.00
	Bulky Waste (C&D) - Municipal (1)	\$85.00	\$0.00	\$0.00
	Bulky Waste (C&D) - Commercial (1)	\$96.00	\$0.00	\$0.00
	White Goods (Metals) (1)	\$74.00	\$0.00	\$0.00
	DEP Certified Soils (1)	\$95.00	\$0.00	\$0.00
	Nonprocessible Fee - Direct (1)	\$85.00	\$0.00	\$0.00
	Non-Municipal Mattress Surcharge (Per Unit) (1)	\$15.00	\$0.00	\$0.00
	Cover Material - Charged (Negotiated) (3)	Market Price	\$0.00	\$0.00
Other	Ferrous Residue (Spot) (4)	\$12.00	\$12.00	\$12.00
	Woodchips (Spot) (2)	n/a	\$0.00	\$0.00
	RDF (Spot) (2)	n/a	\$15.00	\$15.00
	Recycling Residue (Spot) (2)	n/a	\$71.75	\$73.50
Recyclables	Member - Container (1)	\$0.00	\$0.00	\$0.00
	Member - Paper (1)	\$0.00	\$0.00	\$0.00
POWER	kwh/ton of MSW Processed	524	524	524
	Total kwh Sold	430,000,000	430,000,000	430,000,000
	Average Rate Per kwh (4)	\$0.04451	\$0.04322	\$0.03998
DELIVERIES (Tons)				
MSW	Member	633,000	633,000	633,000
	Contract	237,000	237,000	237,000
	Spot	0	0	0
	<i>Subtotal</i>	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>
Landfill	Metals	100	0	0
	Bulky Waste (C&D) - Municipal	8,800	0	0
	Bulky Waste (C&D) - Commercial	700	0	0
	White Goods (Metals)	20	0	0
	DEP Certified Soils	0	0	0
	Nonprocessible Waste - Direct	8,500	0	0
	Cover Material - Charged	15,000	0	0
	<i>Subtotal</i>	<u>33,120</u>	<u>0</u>	<u>0</u>
Other (Spot)	Ferrous Residue	8,000	8,000	8,000
	Wood chips	0	0	0
	RDF (Imported)	0	0	0
	Recycling Residue	0	0	0
	<i>Subtotal</i>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Recyclables	Containers	22,000	22,000	22,000
	Paper (total)	56,000	56,000	56,000
	<i>Subtotal</i>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>

- (1) Rates set during the annual budget process
(2) Rates received through an annual bid process
(3) Included in DEP Certified Materials revenue account
(4) Rates specified by contract

CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
RECYCLING OPERATIONS				
Revenues	Containers	\$55.00	\$55.00	\$55.00
	Paper Contract	\$56.11	\$56.00	\$56.00
Expenditures	Container Processing Fee	\$23.16	\$23.74	\$24.33
	Paper Processing Fee	\$8.00	\$8.00	\$8.00
Operations	Residue Rate- Containers	7.00%	7.00%	7.00%
	Residue Rate- Paper	2.00%	2.00%	2.00%
FACILITY OPERATIONS				
Tons Processed	Total MSW Processed	820,000	820,000	820,000
	RDF Produced	697,000	697,000	697,000
Residue Rates	Ash Rate (Per Ton of RDF)	24.0%	24.0%	24.0%
	Process Residue Rate (Per Ton of MSW)	12.0%	12.0%	12.0%
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)	3.0%	3.0%	3.0%
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)	1.2%	1.2%	1.2%
	Nonprocessible Waste - From WPF (Per Ton of MSW)	1.2%	1.2%	1.2%
Fees	Coal Price (per ton)	\$61.90	\$63.45	\$65.04
	Ash Loading (per ton)	\$0.90	\$0.93	\$0.95
	Lime (per ton)	\$104.04	\$106.64	\$109.31
	Urea (per gallon)	\$0.92	\$0.94	\$0.96
	Ferrous Residue Removal	(\$12.20)	\$7.50	\$7.50
Other	Lime (Lbs/Ton of RDF Burned)	18.0	18.0	18.0
	Lime (Lbs/Ton of RDF Burned) - Dolomitic System	14.0	14.0	14.0
	Coal Purchase (Tons)	0	2,500	2,500
	Coal Use (Tons)	2,500	2,500	2,500
	Urea (gallons per year)	260,000	260,000	260,000
MUNICIPAL PAYMENTS				
Fees	Canton (\$/ Ton)	\$4.42	\$4.42	\$4.42
	East Granby (\$ / Ton)	\$8.38	\$8.38	\$8.38
	Ellington Surcharge (E. Windsor to Ellington TS) (\$/Ton)	\$2.25	\$2.25	\$2.25
	Essex Surcharge (Recycling) (\$ / MSW Ton)	\$1.55	\$1.60	\$1.65
	Granby (\$/Ton)	\$7.90	\$7.90	\$7.90
	Hartford PILOT - Bulky Waste (per ton)	\$7.38	\$7.57	\$7.76
	Hartford PILOT - Processible Waste Fee	\$8.90	\$9.12	\$9.35
	Simsbury (\$/Ton)	\$8.13	\$8.13	\$8.13
	Watertown (City of Waterbury to Watertown TS) (\$/Ton)	\$0.50	\$0.50	\$0.51
	Watertown (Settlement - Residential Drop Off) (Fixed)	\$9,000	\$9,000	\$9,000
	Deliveries (Tons)	Canton	6,000	5,500
East Granby		3,500	3,500	3,500
Ellington Surcharge (E. Windsor to Ellington TS)		3,000	3,000	3,000
Essex Surcharge (MSW)		37,420	36,250	35,150
Granby (TS Subsidy)		6,000	5,700	5,700
Simsbury (TS Subsidy)		16,000	14,800	14,800
Watertown (City of Waterbury to Watertown TS)		50,000	40,000	40,000

CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ADOPTED FY06	PROJECTED FY07	PROJECTED FY08
WASTE TRANSPORT				
Fees	Ellington	\$8.82	\$9.04	\$9.27
	Essex	\$11.49	\$11.78	\$12.07
	Torrington	\$13.31	\$13.64	\$13.98
	Watertown	\$12.67	\$12.99	\$13.31
	Guildford / Madison (\$/Ton)	\$2.75	\$2.75	\$2.75
	RRDD#1 Recyclables (\$/Load)	n/a	n/a	n/a
	RRDD#1 MSW (\$/Load)	\$75.00	\$75.00	\$75.00
	Sharon/Salisbury (\$/Ton)	\$10.50	\$10.50	\$10.76
	Southbury (\$/Ton)	\$9.25	\$9.50	\$9.70
	Waterbury LF Residential Drop Off (\$/Ton)	\$26.00	\$27.00	\$27.68
	Windsor LF Process Residue Haul Fee (per ton)	\$7.50	\$7.69	\$7.88
	Bridgeport Project Diversion Fee (per ton)	\$66.00	\$65.00	\$66.63
	Bristol Project Diversion Fee (per ton)	n/a	n/a	n/a
	Southeast Project Diversion Fee (per ton)	\$64.50	\$76.00	\$77.90
	Wallingford Project Diversion Fee (per ton)	\$57.00	\$58.00	\$59.00
	Windsor LF MSW Diversion Fee (per ton)	\$63.86	\$65.78	\$67.75
	Exports Out-of-State Fee (average per ton)	\$73.00	\$74.00	\$75.85
	Windsor LF Process Residue Diversion Fee (per ton)	\$51.50	\$53.05	\$54.64
	Process Residue Hauling (per ton)	\$5.37	\$75.00	\$76.88
	Non-Processible/Bulky (per load)	\$247.61	\$90.00	\$92.25
	Ash Hauling (per ton)	\$2.81	\$2.95	\$3.02
	Ash Disposal (per ton)	n/a	n/a	n/a
Hauled Tons	Ellington (MSW Only)	60,000	67,000	67,000
	Essex (MSW & Recyclables)	85,000	82,000	82,000
	Torrington (MSW & Recyclables)	88,000	69,300	69,300
	Watertown (MSW & Recyclables)	146,000	125,000	125,000
	Guildford / Madison (\$/Ton)	5,000	5,000	5,000
	RRDD#1 Recyclables	n/a	n/a	n/a
	RRDD#1 MSW	4,000	4,000	4,000
	Sharon/Salisbury	5,000	4,700	4,700
	Southbury	12,500	12,500	12,500
	Waterbury LF Residential Drop Off	4,000	4,000	4,000
	Ferrous Metals Outbound	24,600	24,600	24,600
Hartford Landfill	Ash	175,000	175,000	175,000
	Process Residue - to Hartford LF	88,400	98,400	98,400
	Nonprocessible Waste - from WPF	9,800	9,800	9,800
	Process Residue to Windsor LF	10,000	10,000	0
MSW Bypass	Bridgeport Diversions	10,000	10,000	10,000
	Bristol Diversions	0	0	0
	Southeast Diversions	0	0	0
	Wallingford Diversions	0	0	0
	Windsor LF Diversions	25,000	25,000	0
	Exports Out-of-State	15,000	15,000	40,000
	<i>Subtotal</i>	50,000	50,000	50,000
MISCELLANEOUS				
Inflation Estimate		2.50%	2.50%	2.50%