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FAX (860) 757-7743

April 2, 2014

The Honorable Christopher Donovan  
Speaker of the House  
Legislative Office Building, Room 4105  
300 Capitol Avenue  
Hartford, CT 06106

The Honorable Donald E. Williams, Jr.  
President Pro Tempore of the Senate  
Legislative Office Building, Room 3300  
300 Capitol Avenue  
Hartford, CT 06106

**RE: Connecticut General Statutes Section 22a-263  
Annual Report of Connecticut Resources Recovery Authority Operations  
For the Fiscal Year Ending June 30, 2013**

Dear Speaker Donovan and President Williams:

Attached please find the annual report of operations of the Connecticut Resources Recovery Authority (the "Authority") to the Connecticut General Assembly for the Fiscal Year ending June 30, 2013, 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. The Authority had Municipal Service Agreements ("MSAs") with 70 municipalities for use of the Mid-Connecticut Project facilities. Most of the MSAs expired on November 15, 2012. Several former Mid-Connecticut Project towns and private haulers have signed 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.

Sincerely,

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

Thomas D. Kirk  
President

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

Contracts entered into during Fiscal Year Ending June 30, 2013			
	Name	Type of Contract	Charges / Year
Mid-Connecticut Project <sup>2</sup>	A&S Constructiono Services, LLC	Uconn health center detention pond maintenance project	Revenue to be received
	BCI, Inc. dba Butler Company	Mowing and snowplowing services	\$1,500
	Beebe Landscape Services	Landscaping, mowing & snowplowing service	\$14,000
	City Carting, Inc.	Transportation of recyclables	\$597,999
	Connecticut Light and Power	ZREC Contract - Performance assurance for installation of 1MW Solar	\$34,166
	CWPM	MSW diversion transportation and disposal	\$405,000
	Empire Paving, Inc.	Deliveries of cover soil	Revenue to be received
	Grillo Services, LLC	Solid waste and recyclables delivery agreement	Revenue to be received
	LaRosa Construction Company, Inc.	Deliveries of cover soil	Revenue to be received
	Niro Landscape Contractors, inc.	Mowing and snowplowing services	\$53,350
	Phoenix Soil, LLC	Deliveries of cover soil	Revenue to be received
	Primary Landscaping LLC	Landscaping, mowing & snowplowing service	\$27,275
	T&T complete landscaping	Landscape, mowing and snowplowing work	\$19,900
	Team Energy	Solid waste and recyclables delivery agreement	Revenue to be received
	Town of Essex	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received
	Town of Essex	Transfer station host community agreement	\$213,457
	Town of South Windsor	Tier 2, Municipal Solid Waste Management Services Agreement	Revenue to be received
	United States Department, Agriculture Animal and Plant Health	Inspections service/wildlife service	\$13,600
	Valley Shore Waste and Recycling, LLC	Solid waste and recyclables delivery agreement	Revenue to be received
Vimini Associates	Property appraisal services	\$5,419	
Waste Management of Mass, Inc.	On call MSW diversion transportation/disposal	\$3,932,834	
Wynee, Sharon	Personal services agreement	\$2,000	
South West	Town of Stratford	Host Community Agreement	\$28,000

<sup>1</sup> CSWS: Connecticut Solid Waste System; for the period from 11/16/12-6/30/13

<sup>2</sup> For the period from 7/1/12-11/15/12

<sup>3</sup> In addition to those municipal services contracts listed above, 35 municipal services contracts were entered into during Fiscal Year 2012

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

A map and a listing showing the facilities owned or leased by the Authority are attached to this letter.

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

<u>Facility</u>	<u>Tons Received for Fiscal Year Ending 6/30/2013</u>	<u>Tons Processed for Fiscal Year Ending 6/30/2013</u>
CSWS	722,092	725,792
Southeast	255,578	251,568

- **A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof:**

**STATUS OF OUTSTANDING BONDS ISSUED AS OF JUNE 30, 2013**

PROJECT / Series	Moody's Rating	Standard & Poor's Rating	X= SCRF- Backed <sup>1</sup>	Dated	Maturity Date	Original Principal (\$000)	Principal Outstanding (\$000)	On Authority's Books (\$000)
<b>SOUTHEAST PROJECT</b>								
2010 Series A - Project Refunding <sup>2</sup>	Aa3	AA	X	12/02/10	11/15/15	27,750	17,100	-
<b>CORPORATE CREDIT REVENUE BONDS</b>								
1992 Series A - Corporate Credit	Ba1	NR	--	09/01/92	11/15/22	30,000	30,000	-
2001 Series A - Covanta Southeastern Connecticut Company-I	Ba1	NR	--	11/15/01	11/15/15	6,750	6,750	-
2001 Series A - Covanta Southeastern Connecticut Company-II	Ba1	NR	--	11/15/01	11/15/15	6,750	6,750	-

**TOTAL PRINCIPAL BONDS OUTSTANDING**

60,600 -

<sup>1</sup> SCRF = Special Capital Reserve Fund of the State of Connecticut.

<sup>2</sup> The 2010 Series A Bonds refunded the 1998 Series A Bonds originally issued in the amount of \$87,650,000 on August 18, 1998.

NR = Not Rated

Payment Status: Current

▪ **A budget showing the administrative expenses of the Authority:**

<u>Project / Division</u>	<u>Adopted FY 2013 Budget (\$000)</u>
CSWS	2,114
Landfill Division	43
Mid-Connecticut Project	1,285
Property Division	283
Recycling Division	111
Southeast Project	60
Southwest Division	421

▪ **A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues:**

<u>Project / Division</u>	<u>Revenues received for the Fiscal Year Ending 6/30/13 (\$000)</u>	<u>Redistribution <sup>1</sup> of any surplus for the Fiscal Year Ending 6/30/13 (\$000)</u>
CSWS	36,603	-
Landfill Division	366	-
Mid-Connecticut Project	35,659	-
Property Division	5,143	810 <sup>1a</sup>
Recycling Division	708	489 <sup>1b</sup>
Southeast Project	28,170	-
Southwest Division	13,603	-

<sup>1</sup> There was no redistribution of surplus revenues amongst the projects

<sup>1a</sup> Distribution of funds to former Bridgeport and Wallingford Projects member towns

<sup>1b</sup> Distribution of funds to Southwest Connecticut Regional Recycling Operating Committee



### CRRRA Owned Property

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
6 Howard Avenue	Bridgeport	CT	06604	Land is leased to Wheelabrator
171 Murphy Road	Hartford	CT	06114	Adjacent to CSWS Recycling Center
211 Murphy Road	Hartford	CT	06114	Recycling Center and Trash Museum
300 Maxim Road	Hartford	CT	06114	WPF Facility
1 Reserve Road	Hartford	CT	06114	PBF Facility
1 Reserve Road	Hartford	CT	06114	Jets Facility
Vista Drive	Torrington	CT	06790	Torrington Transfer Station
Fichto Lake Road	Watertown	CT	06795	Watertown Transfer Station
1410 Honeyspot Road Extension	Stratford	CT	06615	Recycling Center and Garbage Museum
140/217 Sadds Mill Road	Billington	CT	06029	Billington Landfill and Transfer Station

Billington Landfill Site consists of the following:

1. Landfill proper (27 acres)
2. CRRRA owns adjacent parcel upon which Transfer Station is located (14 acres)
3. CRRRA owns former Thompson Family Land Trust property: 58 acres (plume control)
4. CRRRA owns former Art Barber property: 20 acres (plume control)
5. CRRRA owns former Charette property: 1.3 acres (plume control)
6. CRRRA owns former B&L Dev Corp property: 5.3 acres (plume control)

866 River Road (Route 110) Shelton CT 06484 Closed 1998

Shelton Landfill Site consists of the following:

1. Landfill proper (SMUs = 49 acres; entire property = 110 acres)
  - a. Includes 1.2 acres leased to City of Shelton for Muni Transfer Station Operation
2. CRRRA owns Former Crump Parcel: 6.3 Acres (Plume control)

109 Nichols Drive Waterbury Ct 06708 Closed November, 2009

1. Landfill is owned by CRRRA (5.2 acres)
2. Adjacent Property (11.8 acres) CRRRA retains the property for the benefit of the Bridgeport Project Municipalities

25 Pent Road Wallingford CT 06492 Closed February 2006 Adjacent to the Wallingford Landfill

Wallingford Landfill Site includes the following:

1. Former Barbarino Property: 45 Acres (Plume control) (Algonquin Gas Line Easement)

**CRRRA Leased Property**

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
25 Pent Road	Wallingford	CT	06492	Wallingford Landfill
Wallingford Landfill Site includes the following: 1. Landfill is owned by Town of Wallingford (SMUs = 37 acres; entire property = 110 acres).				
189 Leibert Road	Hartford	CT	06120	Hartford Landfill
Hartford Landfill Site includes the following: 1. Landfill is owned by City of Hartford (SMUs = 96 acres; entire parcel = 124 acres)				
Town Dump Road	Essex	CT	06442	Essex Transfer Station
100 Constitution Plaza 5th and 6th Floors	Hartford	CT	6103	Office Space