

**RESOLUTION REGARDING THE APPROVAL OF  
THE FISCAL YEAR 2013 MID-CONNECTICUT PROJECT AND  
CONNECTICUT SOLID WASTE SYSTEM OPERATING AND CAPITAL  
BUDGETS AND TIP FEES**

WHEREAS, the Connecticut Resources Recovery Authority (the "Authority") is required by the Municipal Service Agreement (the "MSA") with the Mid-Connecticut Project and Connecticut Solid Waste System, as referenced in the new MSAs, towns to submit the next succeeding fiscal year budget on a timely basis (i.e., 120 days before the beginning of the next fiscal year); and

WHEREAS, the Mid-Connecticut Project's Fiscal Year 2013 will be for the distinct period of July 1, 2012 through November 15, 2012 and the associated debt will be retired on November 15, 2012; and

WHEREAS, the Connecticut Solid Waste System Fiscal Year 2013 will be for the distinct period of November 16, 2012 through June 30, 2013; and

WHEREAS, current and projected electric rates and market conditions raise concerns regarding the economic performance of the South Meadows Resource Recovery Facility ("RRF") after Fiscal Year 2013; and

WHEREAS, the Authority has instituted expense reduction initiatives to primarily mitigate the impact of the lower electric revenues; and

WHEREAS, CRRA has contractual commitments to serve municipal and private customers in Fiscal Year 2014 and beyond; and

WHEREAS, CRRA could potentially meet those extended contractual commitments at a more competitive tip fee through operation of its existing four transfer stations and conversion of its South Meadows property from an RRF to a transfer station, and disposal of Municipal Solid Waste ("MSW") at other locations in or out of state ; and

WHEREAS, conversion to a transfer station at South Meadows would require significant lead time in order to accommodate permit amendments, bid necessary contracts, order major capital components, and undertake construction of necessary facility modifications;

NOW THEREFORE, it is

RESOLVED: That the proposed Fiscal Year 2013 Mid-Connecticut Project and Connecticut Solid Waste System budgets be adopted in the form presented and discussed at this meeting; and

FURTHER RESOLVED: That the following tip fees be adopted for the Fiscal Year 2013 operating budgets; and

WASTE STREAM	MC Project	CSWS
	1st Period 07/01/12 - 11/15/12	2nd Period 11/16/12 - 16/30/13
Disposal Tip Fee (per ton)	\$69.00	N/A
Tier 1 Long-term/ Tier 3 Tip Fee (per ton)	N/A	\$60.50
Tier 1 Short-term Tip Fee (per ton)	N/A	\$62.50
Tier 2 Tip Fee (per ton)	N/A	\$64.50
Spot Waste Tip Fee (per ton)	Market Rate	Market Rate
Municipal Bulky Waste (per ton)	\$85.00	\$85.00
Ferrous Residue Tip Fee (per ton)	Market Rate	Market Rate
DEP Certified Soils/Cover Material Tip Fee (per ton)	Market Rate	Market Rate
Mattress/Box Springs Surcharge Tip Fee (per unit)	\$30.00	\$30.00
Recycling; Single or Dual Stream Tip Fee (per ton)	\$0.00	\$0.00

FURTHER RESOLVED: That the President is hereby authorized to approve the use of funds from the necessary funds and reserves to pay for costs and fees incurred during Fiscal Year 2013 in accordance with the operating and capital budgets adopted pursuant hereto, 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 Policies and Procedures; and

FURTHER RESOLVED: That, while budgeting for RRF capital improvements as usual in Fiscal Year 2013, CRRA will limit actual investment in the Facility to those items necessary for short-term efficient operation until a long term economic plan is clarified; and

FURTHER RESOLVED: That CRRA, while continuing to pursue all economic solutions necessary for continued operation of the RRF, simultaneously develop a plan and a budget for conversion of the South Meadows site to a transfer station, for presentation to this Board by its June meeting; and

FURTHER RESOLVED: That a Connecticut Solid Waste System Operating Fund (the "CSWS") be established at the Short Term Investment Fund of the State of Connecticut ("STIF") to fund solid waste activities after November 16, 2012; and

FURTHER RESOLVED: That after the November 15, 2012 final bond payment, an Authority Fund be established and funded at STIF for prior period expense accruals for ongoing CRRA liabilities not included in other STIF accounts; and

FURTHER RESOLVED: That management continue to pursue other revenue sources and expense reduction initiatives.

**RESOLUTION REGARDING THE APPROVAL OF  
THE FISCAL YEAR 2013 MID-CONNECTICUT PROJECT AND  
CONNECTICUT SOLID WASTE SYSTEM OPERATING AND CAPITAL  
BUDGETS AND TIP FEES**

*February 23, 2012*

**EXECUTIVE SUMMARY**

The Fiscal Year 2013 budget presentation has been bifurcated into a first and second period. The first period starts July 1, 2012 and ends November 15, 2012. This period is the remaining contractual obligations associated with the Mid-Connecticut Project bond and the concurring Municipal Service Agreements (“MSA’s”). The second period starts on November 16, 2012 and ends June 30, 2013. This period is the commencement of the terms and conditions associated with the new Connecticut Solid Waste System’s (“CSWS”) MSAs. Although presented together, each period’s budget represents a distinct business asset and liability structure. These Fiscal Year 2013 Budgets start with the major proposition that with the exception of reasonable funds for a capital maintenance program, equipment resources, and cash for working capital, remaining funds at November 15, 2012 will be used for any liabilities that arose up to this period. Similar to other Projects, once liabilities have been completely extinguished any residual funds will be available for distribution.

Prior to Fiscal Year 2012, one of the Mid-Connecticut Project’s major operating net cost drivers had remained largely unchanged, i.e. long-term contracts. In Fiscal Year 2011, the Authority’s Board of Directors (“BOD”) voted to replace the then current South Meadows Resource Recovery Facility (“RRF”) entities responsible for the operation and maintenance (“O&M”) of the Power Block Facility (“PBF”), Energy Generation Facility (“EGF”), and Waste Processing Facility (“WPF”) to a single entity that would be responsible for the O&M of the entire RRF. This decision was based on the results of an extensive bid process that resulted in the selection of the NAES Corporation (“NAES”) (formerly North American Electric Services) as the preferred bidder, and NAES and CRRA entered into an O&M contract on December 16, 2010.

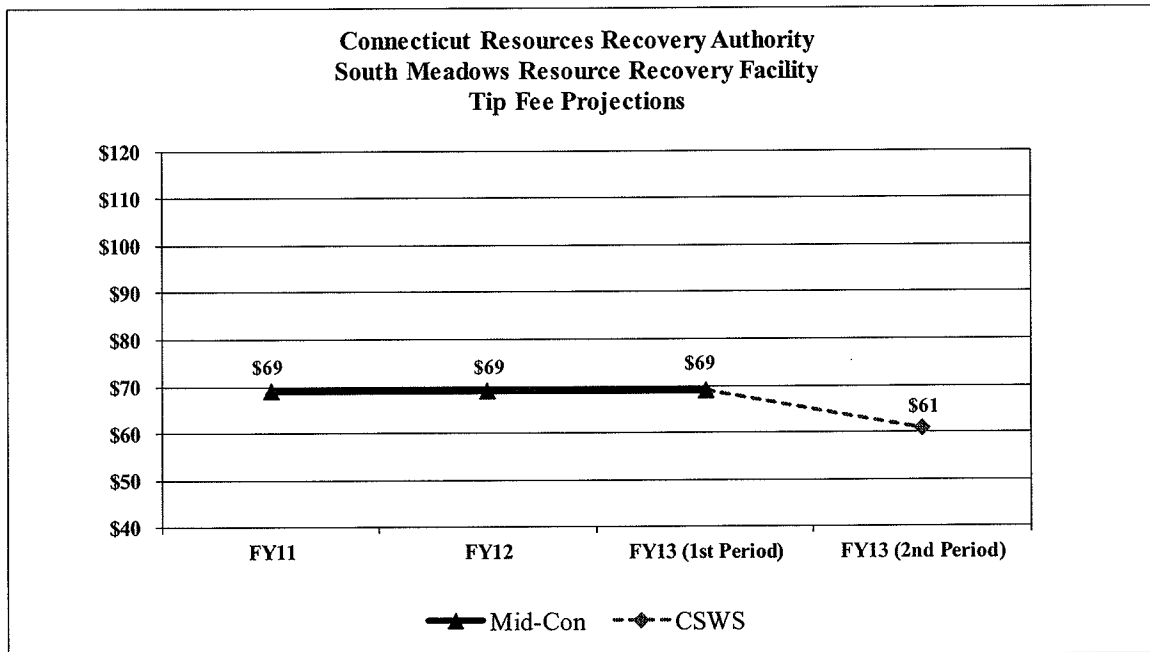
The WPF was transitioned to NAES on December 31, 2011 and the PBF and EGF will be transitioned to NAES on June 1, 2012. The Fiscal Year 2013 RRF O&M budgets reflect an estimated collective savings of \$8,700,000 as compared to the actual O&M expenditures for Fiscal Year 2011. In addition to these O&M reductions, the Authority is working with NAES to explore potential opportunities for further expenditure reductions and revenue enhancements.

Besides tip fee revenue, the sale of the RRF’s generated power, which is based on wholesale pricing, is the largest revenue source in the calculation of the net cost of operation. Natural gas prices are a primary driver of the New England electric wholesale pricing. Their recent significant decline has resulted in a dramatic loss in anticipated revenues as demonstrated in CRRA’s January 19<sup>th</sup> electric output auction. The auction resulted in an average price of \$0.03509/kwh (13 month, averaging peak and off peak monthly pricing). The last Electric

Purchasing Agreement bid returned an average price of \$0.075/kwh over a five year period ending in Fiscal Year 2012. Mid CT's two turbines are expected to net 415 Gwh (million kwh) of marketable energy in Fiscal Year 2013 yielding a revenue impact of \$4.15 million per 1 cent change in power price.

The Fiscal Year 2013 budgets reflect several cost reduction initiatives to mitigate the effects of the current energy markets which include deferring a portion of the RRF capital plan, reductions in building operations and maintenance for all of the properties associated with the CSWS, and reductions in recycling education related expenditures. In addition to the expenditure reductions, the budgets also reflect a transfer of funds from the Property Division. The Authority is exploring options to stabilize the net cost of operations, should the energy wholesale market continue to remain at historical lows.

## CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM



### Key Tip Fee Assumptions

- 1 Assumes contracted tonnage deliveries of 274,000 in FY 13 (1st Period) and 389,000<sup>(a)</sup> FY 13 (2nd Period).
- 2 Reflects the burning of processed residue after November 16, 2012.
- 3 Reflects FY 11 surplus of \$2.389M applied to the FY 2013 (1st Period) tip fee calculation.
- 4 Reflect a PILOT payment to the City of Hartford of \$4.904M in FY 12; \$1.854M in FY 13 (1st Period); and \$2.616M in FY 13 (2nd Period which is an annual PILOT of \$4.22M).
- 5 Reflects \$3.0M use of O&M and R&R accounts to replenish the Hartford Landfill Post Closure Reserve's FY 12 \$3.0M borrowing to fund the Facility Modification Reserve.
- 6 Reflects no capital expenditure reserve contributions in FY 13 (2nd Period) budget.
- 7 Legal expenses include contribution of \$1.2M in FY 13 to the Litigation Reserve and \$800k in operating expenses in FY12; \$825k in operating expenses in FY 13 (1st Period); and \$791k in operating expenses in FY 13 (2nd Period).
- 8 Reflects the use of the RESWI Reserve of \$500k in FY 13 (1st Period).
- 9 FY 11 total estimated KWH sales of 417M kilowatts annually, based on 642 kwh/ton of RDF processed.
- 10 FY 12 total estimated KWH sales of 402M kilowatts annually, based on 597 kwh/ton of RDF processed.
- 11 FY 13 (1st Period) total estimated KWH sales of 163M kilowatts annually, based on 652 kwh/ton of RDF processed.
- 12 FY 13 (2nd Period) total estimated KWH sales of 267M kilowatts annually, based on 640 kwh/ton of RDF processed.
- 13 Reflects electricity purchase agreement average rate @ \$0.0351 per kwh starting June 1, 2012.
- 14 Capacity Payments of \$502k are applied to FY13 (1st Period) and \$826K to FY13 (2nd Period).
- 15 Rec II Payments of \$106k are applied to FY13 (1st Period) and \$174k are applied to FY 13 (2nd Period).
- 16 Use of Bond Proceeds (Debt Service Reserve Funds) in FY12 and FY13.
- 17 WPF expenses reflect NAES estimated operations expenses from December 31, 2011 through June 30, 2012.
- 18 PBF/EGF expenses reflect NAES estimated operations expenses from June 1, 2012 through June 30, 2012.
- 19 WPF/PBF/EGF expenses reflect NAES estimated operations expenses after July 1, 2012.
- 20 Excludes MDC claimed expiration costs.
- 21 Contributions of \$750k in FY 12 and \$1.475M in FY 13 (1st Period) for the Post Project Reserve.
- 22 Assumes recycling deliveries at minimum required tonnage to meet all contractual delivery thresholds with FCR (the operator).  
(Assumes no penalty shortfall payments if 72,000 tons delivered)
- 23 Assumes \$10/ton recycling delivery credit for FY 13 (1st Period).
- 24 Assumes no recycling delivery credit for FY 13 (2nd Period).
- 25 Includes the cost to operate and maintain the Trash Museum.
- 26 Reflects the use of \$1.0M from the CRRA/Select Escrow Account in FY 13 (1st Period).

(a) Tonnage amount is shown in contract MSW aggregate. The Tier 1 tonnage amount is a portion of this amount.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

DETAILS		ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>TIP FEES</b>						
MSW	Member/Contract (A)	\$ 69.00	\$ 69.00	\$ 69.00	n/a	n/a
	Tier 1 Short-term (A)	\$ -	\$ -	\$ -	\$ 62.50	n/a
	Tier 1 Long-term / Tier 3 (A)	\$ -	\$ -	\$ -	\$ 60.50	n/a
	Tier 2 (A)	\$ -	\$ -	\$ -	\$ 64.50	n/a
	CWPM Contract (Jul-Dec) (B)	\$ 52.50	\$ 54.00	\$ 45.00	\$ 45.00	\$ 45.00
	CWPM Contract (Jan-Jun) (B)	\$ 54.00	\$ 55.50	\$ -	\$ 45.00	\$ 45.00
	Municipal Bulky Waste	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
	Spot (C)	Market Rate	Market Rate	Market Rate	Market Rate	Market Rate
Landfill	DEP Certified Soils /Cover Material (C)	Market Rate	Market Rate	Market Rate	n/a	Market Rate
Other	Mattresses/Box Spring Surcharge (per unit) (D)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	Ferrous Residue (Inbound) (C)	Market Rate	Market Rate	Market Rate	Market Rate	Market Rate
<b>ASSUMPTIONS</b>						
POWER	kwh/ton of RDF Produced	587	597	652	640	645
	Total kwh Sold	388,456,936	402,000,000	163,000,000	267,000,000	430,000,000
	Average Rate Per kwh <=250GW (E)	\$ 0.0728	\$ 0.0718	n/a	n/a	n/a
	Average Rate Per kwh >250GW (E)	\$ 0.0339	\$ 0.0330	n/a	n/a	n/a
	Average Rate Per kwh	\$ 0.0590	n/a	\$ 0.0351	\$ 0.0351	\$ 0.0351
	Capacity	\$ -	\$ -	\$ 502,000	\$ 826,000	\$ 1,328,000
	Rec II	\$ -	\$ -	\$ 106,000	\$ 174,000	\$ 280,000
<b>DELIVERIES</b>						
MSW	Member	727,031	734,300	275,000	389,000	664,000
	CWPM Contract	37,227	40,000	15,000	25,000	40,000
	Municipal Bulky Waste	3,212	7,400	1,000	2,000	3,000
	Spot	28,341	25,600	11,000	24,000	35,000
	<i>Total</i>	<u>795,811</u>	<u>807,300</u>	<u>302,000</u>	<u>440,000</u>	<u>742,000</u>
Other (Spot)	Ferrous Residue (Inbound)	7,525	9,000	3,400	5,100	8,500
	Recycling Residue	5,710	4,200	2,210	4,290	6,500
	<i>Total</i>	<u>13,236</u>	<u>13,200</u>	<u>5,610</u>	<u>9,390</u>	<u>15,000</u>
Landfill	DEP Certified Soils /Cover Material	36,369	15,000	5,000	-	5,000
	<i>Total</i>	<u>36,369</u>	<u>15,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Mattresses/Box Spring	Mattress/Box Spring (per unit)	8,309	5,200	1,140	1,860	3,000
	<i>Total</i>	<u>8,309</u>	<u>5,200</u>	<u>1,140</u>	<u>1,860</u>	<u>3,000</u>
Recyclables	Dual Stream Acceptable Recyclables	8,215	1,700	600	900	1,500
	Single Stream Acceptable Recyclables	83,393	82,300	31,300	43,000	74,300
	<i>Total</i>	<u>91,608</u>	<u>84,000</u>	<u>31,900</u>	<u>43,900</u>	<u>75,800</u>

n/a = Not Applicable

(A) Rates set during the annual budget process; reflects transfer station, transportation and disposal costs.

(B) Rates specified by contract; does not include transportation and transfer station operating and maintenance costs of approximately \$29.00 per ton.

(C) Rates based on market condition.

(D) Rates set during the annual budget process; reflects processing and disposal costs.

(E) Rates specified by contract.

# CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM

## ASSUMPTIONS

ASSUMPTIONS		DETAILS	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13	
<b>RECYCLING OPERATIONS</b>								
Revenues	Containers (Add'l Revenue Share)		\$ 32.90	\$ 17.00	\$ 21.00	\$ 21.00	\$ 21.00	
	Fiber (Add'l Revenue Share)		\$ 6.24	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	
	Single Stream Acceptable Recyclables		\$ 17.16	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	
	Dual Stream Acceptable Recyclables		\$ 20.07	\$ 15.05	\$ 15.05	\$ 15.05	\$ 15.05	
Operations	Residue Rate- Containers & Fiber		5.46%	5.00%	5.00%	5.00%	5.00%	
<b>FACILITY OPERATIONS</b>								
Tons Processed	Total MSW Processed		786,139	799,300	297,000	429,000	726,000	
	RDF Produced		661,227	673,000	250,000	417,000	667,000	
Residue Rates	Ash Rate (Per Ton of RDF)		22.3%	23.0%	23.0%	26.1%	25.0%	
	Ash Rate (Per Ton of MSW)		18.7%	20.1%	19.5%	25.4%	23.0%	
	Process Residue Rate (Per Ton of MSW)		13.1%	13.0%	13.0%	0.0%	4.9%	
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)		2.8%	3.0%	3.0%	3.0%	3.0%	
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)		1.0%	1.1%	1.1%	1.1%	1.0%	
	Non-processible Waste - Out-of-State		1.0%	0.9%	1.0%	1.0%	1.0%	
Fees	Pebble Lime (per ton)		\$ 148.20	\$ 149.31	(F)	(F)	(F)	
	Urea (per gallon)		\$ 1.89	\$ 1.50	(F)	(F)	(F)	
	Ferrous Residue Removal (per ton credit)		\$ 40.00	\$ 40.00	\$ 75.00	\$ 75.00	\$ 75.00	
Other	Pebble Lime (Lbs/Ton of RDF Burned)		17	17	(F)	(F)	(F)	
	Urea (Gallons)		111,355	150,000	(F)	(F)	(F)	
	Ferrous Metals (Outbound)		22,126	24,000	9,000	13,000	22,000	
<b>MUNICIPAL PAYMENTS</b>								
Fees	Canton (per ton)		\$ 4.42	\$ 4.42	\$ 4.42	n/a	\$ 4.42	
	East Granby (per ton)		\$ 8.38	\$ 8.38	\$ 8.38	n/a	\$ 8.38	
	Granby (per ton)		\$ 7.90	\$ 7.90	\$ 7.90	n/a	\$ 7.90	
	Simsbury (per ton)		\$ 8.13	\$ 8.13	\$ 8.13	n/a	\$ 8.13	
	Essex Surcharge (Recycling) (per MSW ton)		\$ 1.10	\$ 1.00	\$ 1.10	\$ 1.10	\$ 1.10	
	Ellington TS Host Benefit (per ton)		\$ 0.53	\$ 0.54	\$ 0.55	\$ 0.55	\$ 0.55	
	Essex TS Host Benefit (per ton)		\$ 0.53	\$ 0.54	\$ 0.55	\$ 0.55	\$ 0.55	
	Torrington TS Host Benefit (per ton)		\$ 0.53	\$ 0.54	\$ 0.55	\$ 0.55	\$ 0.55	
	Watertown TS Host Benefit (per ton)		\$ 0.53	\$ 0.54	\$ 0.55	\$ 0.55	\$ 0.55	
	Waterbury LF Residential Drop Off (per load)		\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	
	Hartford PILOT - Processible Waste Fee (per ton)		\$ 10.34	\$ 10.51	\$ 10.78	(G)	\$ 10.78	
	Deliveries (Tons/Loads)	Canton (MSW tons)		4,918	5,100	1,900	n/a	1,900
		East Granby (MSW tons)		3,388	4,100	1,600	n/a	1,600
Granby (TS Subsidy)			5,218	4,800	2,000	n/a	2,000	
Simsbury (TS Subsidy)			14,871	15,500	5,700	n/a	5,700	
Essex Surcharge (MSW)			53,646	60,000	22,800	37,200	60,000	
Ellington TS Host Benefit			32,098	30,000	11,400	18,600	30,000	
Essex TS Host Benefit			65,431	60,000	22,800	37,200	60,000	
Torrington TS Host Benefit			50,640	65,000	24,700	40,300	65,000	
Watertown TS Host Benefit			135,249	130,000	49,400	80,600	130,000	
Waterbury LF Residential Drop Off (load)			267	600	228	372	600	

n/a = Not Applicable  
(F) Included in NAES O&M fees.  
(G) Method to be re-established.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**ASSUMPTIONS**

		ACTUAL	ADOPTED	1st PERIOD	2nd PERIOD	TOTAL
DETAILS		FY11	FY12	07/01/12 - 11/15/12	11/16/12 - 06/30/13	ADOPTED FY13
<b>WASTE TRANSPORT</b>						
Fees	Ellington (per ton)	\$ 9.60	\$ 9.86	\$ 10.38	\$ 10.38	\$ 10.38
	Essex (per ton)	\$ 16.88	\$ 17.32	\$ 18.25	\$ 18.25	\$ 18.25
	Torrington (per ton)	\$ 12.84	\$ 14.61	\$ 13.88	\$ 13.88	\$ 13.88
	Watertown (per ton)	\$ 13.61	\$ 15.49	\$ 14.71	\$ 14.71	\$ 14.71
	Guilford / Madison (per ton)	\$ 2.75	\$ 2.75	\$ 2.82	n/a	\$ 2.82
	Sharon/Salisbury (per ton)		\$ 12.75	\$ 13.24	n/a	\$ 13.24
	Southbury (per ton)	\$ 5.43	\$ 5.62	\$ 5.76	n/a	\$ 5.76
	RRDD#1 MSW (per load)	\$ 88.80	\$ 95.00	\$ 94.70	n/a	\$ 94.70
	Wheelabrator BP Fee (per ton)	\$ 68.61	\$ -	\$ -	\$ -	\$ -
	Wheelabrator Lisbon Fee (per ton)	\$ 66.00	\$ -	\$ -	\$ -	\$ -
	Southeast Project Diversion Fee (per ton)	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	South Central Diversion Fee (per ton)	\$59.00 - \$69.00	\$ 70.00	\$ 71.00	\$ 71.00	\$ 71.00
	Exports Out-of-State Fee (per ton)	\$64.25 - \$73.80	\$ 78.29	\$ 80.65	\$ 80.65	\$ 80.65
	Ash to Other (per ton T&D)	\$61.25 - \$63.65	\$ 62.70	\$ 60.03	\$ 60.03	\$ 60.03
	Process Residue to Other (per ton T&D)	\$72.21 - \$73.88	\$ 75.28	\$ 77.54	\$ 77.54	\$ 77.54
	Non-processible Waste to Other (per ton T&D)	\$88.03 - \$89.40	\$ 91.27	\$ 94.01	\$ 94.01	\$ 94.01
Hauled Tons	Ellington (MSW)	31,451	48,000	18,000	30,000	48,000
	Essex (MSW & Recyclables)	70,386	69,000	26,000	43,000	69,000
	Torrington (MSW & Recyclables)	57,922	61,000	23,000	38,000	61,000
	Watertown (MSW & Recyclables)	144,689	143,000	58,000	96,000	154,000
	Guilford / Madison (MSW)	2,358	2,700	1,000	n/a	1,000
	Sharon/Salisbury (MSW)	3,075	3,300	1,300	n/a	1,300
	Southbury (MSW)	6,277	6,500	2,500	n/a	2,500
	RRDD#1 (MSW)	2,624	2,800	1,100	n/a	1,100
MSW Byproduct	Ash to Other	147,248	161,000	58,000	109,000	167,000
	Process Residue to Other	102,726	105,000	39,000	n/a	39,000
	Non-processible Waste to Other	7,586	7,000	1,500	1,000	2,500
MSW Bypass	Wheelabrator BP Diversions	5,159	-	-	-	-
	Wheelabrator Lisbon Diversions	2,681	-	-	-	-
	Southeast Project Diversions	-	1,796	-	-	-
	South Central Diversions	7,323	5,200	-	-	-
	Exports Out-of-State	3,422	1,004	5,000	11,000	16,000
	<i>Subtotal</i>	<u>18,584</u>	<u>8,000</u>	<u>5,000</u>	<u>11,000</u>	<u>16,000</u>
<b>MISCELLANEOUS</b>						
	Inflation Estimate	2.00% *	2.00%	2.50%	2.50%	2.50%
	Interest Rate	0.50% *	1.00%	0.50%	0.50%	0.50%

n/a = Not Applicable

\* fiscal year average



**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**REVENUE & EXPENDITURE SUMMARY**

<b>REVENUES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>1st PERIOD</b>	<b>2nd PERIOD</b>	<b>TOTAL</b>
<b>Account</b>	<b>Description</b>	<b>FY11</b>	<b>FY12</b>	<b>07/01/12 - 11/15/12</b>	<b>11/16/12 - 06/30/13</b>	<b>ADOPTED FY13</b>
41-001-000-xxxxx	Service Charges Solid Waste -Member & Contract	\$ 52,114,581	\$ 52,857,000	\$ 19,650,000	\$ 25,063,000	\$ 44,713,000
41-001-000-40103	Service Charges Solid Waste - Spot	\$ 1,731,856	\$ 1,384,000	\$ 576,000	\$ 1,164,000	\$ 1,740,000
41-001-000-41103	DEP Certified Soils/Cover Material	\$ 605,480	\$ 150,000	\$ 75,000	\$ -	\$ 75,000
41-001-000-41104	Metal Sales	\$ 1,967,592	\$ 960,000	\$ 675,000	\$ 975,000	\$ 1,650,000
41-001-000-41106	Municipal Bulky Waste & Mattresses/Box Spring	\$ 592,743	\$ 785,000	\$ 119,000	\$ 226,000	\$ 345,000
41-001-000-xxxxx	Recycling Facility	\$ 2,905,782	\$ 1,982,000	\$ 813,000	\$ 1,119,000	\$ 1,932,000
41-001-000-xxxxx	Trash Museum	\$ 54,268	\$ 3,000	\$ 6,000	\$ 44,000	\$ 50,000
41-001-000-xxxxx	Electricity	\$ 22,900,426	\$ 23,852,000	\$ 6,328,000	\$ 10,369,000	\$ 16,697,000
41-001-000-45150	Miscellaneous Income	\$ 180,934	\$ 187,000	\$ 42,000	\$ 154,000	\$ 196,000
41-001-000-46101	Interest Income	\$ 110,166	\$ 270,000	\$ 59,000	\$ 96,000	\$ 155,000
41-001-000-xxxxx	Transfer from Property Division	\$ -	\$ -	\$ -	\$ 1,672,000	\$ 1,672,000
41-001-000-48201	Use of Prior Year Surplus (A)	\$ 7,795,824	\$ 5,778,946	\$ 2,388,954	\$ -	\$ 2,388,954
41-001-000-48401	Use of Board Designated Reserves/Trustee Funds	\$ 3,305,000	\$ 10,120,000	\$ 1,500,000	\$ -	\$ 1,500,000
41-001-000-xxxxx	Jets Income	\$ 6,378,960	\$ 6,175,000	\$ 2,375,000	(B)	\$ 2,375,000
41-001-000-48202	Use of Debt Service Reserve Fund (DSRF)	\$ -	\$ 2,723,000	\$ 1,636,000	\$ -	\$ 1,636,000
<b>Total Revenues</b>		\$ 100,697,880	\$ 107,226,946	\$ 36,242,954	\$ 40,882,000	\$ 77,124,954

<b>EXPENDITURES</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>1st PERIOD</b>	<b>2nd PERIOD</b>	<b>TOTAL</b>
<b>Account</b>	<b>Description</b>	<b>FY11</b>	<b>FY12</b>	<b>07/01/12 - 11/15/12</b>	<b>11/16/12 - 06/30/13</b>	<b>ADOPTED FY13</b>
41-001-501-57871	Administrative Expenses	\$ 3,495,668	\$ 4,330,000	\$ 1,621,000	\$ 2,664,000	\$ 4,285,000
41-001-xxx-xxxxx	Operational Expenses	\$ 12,425,992	\$ 14,003,746	\$ 5,634,954	\$ 2,868,000	\$ 8,502,954
41-001-xxx-xxxxx	Taxes, Municipal Subsidies, and Pilots	\$ 6,068,001	\$ 6,523,000	\$ 2,481,000	\$ 3,452,000	\$ 5,933,000
41-001-502-xxxxx	Debt Service	\$ 4,361,155	\$ 4,423,000	\$ 1,698,000	\$ 12,000	\$ 1,710,000
41-001-xxx-xxxxx	Operational Transition Costs	\$ -	\$ 3,670,000	\$ -	\$ -	\$ -
41-001-505-xxxxx	Waste Transport	\$ 23,045,317	\$ 24,071,000	\$ 8,964,000	\$ 10,620,000	\$ 19,584,000
41-001-000-xxxxx	Recycling Facility	\$ 437,136	\$ 1,607,500	\$ 753,000	\$ 398,000	\$ 1,151,000
41-001-000-xxxxx	Trash Museum	\$ 259,822	\$ 381,500	\$ 220,000	\$ 267,000	\$ 487,000
41-001-601-xxxxx	Waste Processing Facility	\$ 17,998,945	\$ 16,729,200	\$ 5,099,000	\$ 8,289,000	\$ 13,388,000
41-001-602-xxxxx	Power Block Facility	\$ 25,066,456	\$ 25,727,000	\$ 6,554,000	\$ 10,885,000	\$ 17,439,000
41-001-603-xxxxx	Facility Contractor	\$ -	\$ -	\$ 403,000	\$ 657,000	\$ 1,060,000
41-001-604-xxxxx	Landfill - Hartford	\$ 954,425	\$ 1,248,000	\$ 612,000	(C)	\$ 612,000
41-001-605-xxxxx	Landfill - Ellington	\$ 131,165	\$ 231,000	\$ 92,000	(C)	\$ 92,000
41-001-xxx-xxxxx	Transfer Stations	\$ 2,133,343	\$ 2,242,000	\$ 916,000	\$ 1,388,000	\$ 2,304,000
41-001-620-xxxxx	171 Murphy Road	\$ 34,916	\$ 50,000	\$ 12,000	(B)	\$ 12,000
41-001-xxx-xxxxx	Jets (D)	\$ 1,896,584	\$ 1,990,000	\$ 1,183,000	\$ -	\$ 1,183,000
41-001-xxx-xxxxx	Undefined Labor & Other Expenditure Reductions	\$ -	\$ -	\$ -	\$ (618,000)	\$ (618,000)
<b>Total Expenditures</b>		\$ 98,308,926	\$ 107,226,946	\$ 36,242,954	\$ 40,882,000	\$ 77,124,954
<b>Balance</b>		\$ 2,388,954	\$ -	\$ -	\$ -	\$ -

- (A) Reflects the use of FY11 surplus in the 1st Period (07/01/12 - 11/15/12) of FY13.
- (B) Budgeted under the Property Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.
- (C) Budgeted under the Landfill Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.
- (D) Post 11/15/12. Jets reflected in the Property Division beginning in the 2nd Period (11/16/12-06/30/13) of FY13.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

<b>EXPENDITURE DETAILS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>1st PERIOD</b>	<b>2nd PERIOD</b>	<b>TOTAL</b>
<b>Account</b>	<b>Description</b>	<b>FY11</b>	<b>FY12</b>	<b>07/01/12 - 11/15/12</b>	<b>11/16/12 - 06/30/13</b>	<b>ADOPTED FY13</b>
<b>ADMINISTRATIVE EXPENSES</b>						
41-001-501-57871	Indirect Labor & Overhead - Administration	\$ 3,034,163	\$ 3,408,000	\$ 1,285,000	\$ 2,114,000	\$ 3,399,000
41-001-501-xxxx	Direct Salaries/Labor & Benefits - Administration	\$ 461,505	\$ 922,000	\$ 336,000	\$ 550,000	\$ 886,000
	Subtotal Administrative Expenses	\$ 3,495,668	\$ 4,330,000	\$ 1,621,000	\$ 2,664,000	\$ 4,285,000
<b>OPERATIONAL EXPENSES</b>						
<b>DIRECT SALARIES / LABOR &amp; BENEFITS - OPERATIONAL</b>						
41-001-501-xxxx	Direct Salaries/Labor & Benefits - Operational	\$ 1,983,721	\$ 1,922,000	\$ 647,000	\$ 1,056,000	\$ 1,703,000
<b>ASSET PROTECTION &amp; STATUTORY COMPLIANCE</b>						
41-001-501-52115	Advertising/Legal Notices/Recycling Events Promotion	\$ 8,703	\$ 40,000	\$ 15,000	\$ 25,000	\$ 40,000
41-001-501-52502	Fees/Licenses/Permits	\$ 520	\$ 500	\$ 200	\$ 400	\$ 600
41-001-501-52505	Claims/Losses	\$ 850	\$ 50,000	\$ 19,000	\$ 31,000	\$ 50,000
41-001-501-52602	Bad Debt Expense	\$ 3,661	\$ 500	\$ 200	\$ 300	\$ 500
41-001-501-52675	Contribution to Risk Fund	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
41-001-501-52680	Contribution to Litigation Reserve	\$ -	\$ 1,950,000	\$ 1,200,000	\$ -	\$ 1,200,000
41-001-501-52856	Legal	\$ 1,421,973	\$ 800,000	\$ 825,000	\$ 791,000	\$ 1,616,000
41-001-501-52863	Operational Auditing	\$ 22,288	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
41-001-xxx-xxxx	Insurance Expenditures	\$ 963,396	\$ 1,238,000	\$ 499,000	\$ 814,000	\$ 1,313,000
	Subtotal Asset Protection & Statutory Compliance	\$ 5,421,391	\$ 4,089,000	\$ 2,568,000	\$ 1,672,000	\$ 4,240,000
<b>ENGINEERING, TECHNOLOGY, AND EQUIPMENT/FACILITY EXPENSES</b>						
41-001-501-52899	Engineering & Technology Consulting Services	\$ 277,946	\$ 130,000	\$ 19,000	\$ 31,000	\$ 50,000
41-001-501-54482	Computer Hardware	\$ 4,381	\$ 24,000	\$ 3,000	\$ 5,000	\$ 8,000
41-001-501-54483	Computer Software	\$ -	\$ 3,000	\$ 1,000	\$ 1,000	\$ 2,000
41-001-505-52658	Contribution to Rolling Stock Reserve	\$ -	\$ 920,000	\$ -	\$ -	\$ -
41-001-601-52668	Contribution to Facility Modification Reserve	\$ 4,637,004	\$ 6,000,000	\$ 800,000	\$ -	\$ 800,000
41-001-501-58001	Operational Contingency	\$ -	\$ 11,746	\$ 43,554	\$ 36,000	\$ 79,554
	Subtotal Engineering, Technology, and Equipment/Facility Expenses	\$ 4,919,331	\$ 7,088,746	\$ 867,000	\$ 73,000	\$ 940,000
<b>OTHER OPERATING EXPENSES</b>						
41-001-501-52101	Postage & Delivery Fees	\$ 4,717	\$ 5,000	\$ 2,000	\$ 3,000	\$ 5,000
41-001-501-52108	Printing Services	\$ 5,601	\$ 5,000	\$ 2,000	\$ 4,000	\$ 6,000
41-001-501-52118	Communications Services	\$ 1,284	\$ 50,000	\$ 19,000	\$ 10,000	\$ 29,000
41-001-501-52202	Office Supplies	\$ 5,066	\$ 5,000	\$ 2,000	\$ 3,000	\$ 5,000
41-001-501-52302	Miscellaneous Services	\$ 965	\$ 4,000	\$ 2,000	\$ 3,000	\$ 5,000
41-001-501-xxxx	Meetings & Training	\$ 4,970	\$ 5,000	\$ 3,000	\$ 3,000	\$ 6,000
41-001-501-52615	Temporary Agency Services	\$ 64,940	\$ 30,000	\$ 19,000	\$ 31,000	\$ 50,000
41-001-501-52678	Contribution to Post Project Closure Reserve	\$ -	\$ 750,000	\$ 1,475,000	\$ -	\$ 1,475,000
41-001-501-52859	Financial Services	\$ 14,006	\$ 50,000	\$ 29,000	\$ 10,000	\$ 39,000
	Subtotal Other Operating Expenditures	\$ 101,549	\$ 904,000	\$ 1,553,000	\$ 67,000	\$ 1,620,000
	<b>Subtotal Operational Expenses</b>	\$ 12,425,992	\$ 14,003,746	\$ 5,634,954	\$ 2,868,000	\$ 8,503,000

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

<b>EXPENDITURE DETAILS</b>		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>1st PERIOD</b>	<b>2nd PERIOD</b>	<b>TOTAL</b>
<b>Account</b>	<b>Description</b>	<b>FY11</b>	<b>FY12</b>	<b>07/01/12 - 11/15/12</b>	<b>11/16/12 - 06/30/13</b>	<b>ADOPTED FY13</b>
<b><u>TAXES, MUNICIPAL SUBSIDIES, &amp; PILOTS</u></b>						
41-001-601-52507	WPF PILOT	\$ 2,780,387	\$ 3,072,000	\$ 1,167,000	\$ 1,639,000	\$ 2,806,000
41-001-603-52507	EGF PILOT	\$ 1,777,964	\$ 1,832,000	\$ 696,000	\$ 977,000	\$ 1,673,000
41-001-xxx-52508	Transfer Station Pilots	\$ 114,738	\$ 213,000	\$ 85,000	\$ 137,000	\$ 222,000
41-001-605-52504	Ellington Landfill Assessment / Taxes	\$ 1,348	\$ 2,000	\$ 1,000	(C)	\$ 1,000
41-001-505-52508	Municipal Subsidies	\$ 365,362	\$ 368,000	\$ 139,000	\$ 91,000	\$ 230,000
41-001-602-52506	Solid Waste Assessment (Dioxin Tax)	\$ 975,752	\$ 981,000	\$ 372,000	\$ 608,000	\$ 980,000
41-001-620-52507	171 Murphy Road PILOT	\$ 52,450	\$ 55,000	\$ 21,000	(B)	\$ 21,000
	<b>Subtotal Taxes, Municipal Subsidies, &amp; Pilots</b>	<b>\$ 6,068,001</b>	<b>\$ 6,523,000</b>	<b>\$ 2,481,000</b>	<b>\$ 3,452,000</b>	<b>\$ 5,933,000</b>
<b><u>DEBT SERVICE</u></b>						
41-001-502-52856	Legal	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
41-001-502-52859	Financial Services	\$ 1,000	\$ 1,800	\$ 2,000	\$ 2,000	\$ 4,000
41-001-502-55525	Interest - 96 Series	\$ 517,630	\$ 308,200	\$ 85,000	\$ -	\$ 85,000
41-001-502-55560	Principal Repayment	\$ 3,840,000	\$ 4,053,000	\$ 1,551,000	\$ -	\$ 1,551,000
41-001-502-55585	Bank/Trustee Fees	\$ 2,525	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
	<b>Subtotal Debt Service</b>	<b>\$ 4,361,155</b>	<b>\$ 4,423,000</b>	<b>\$ 1,698,000</b>	<b>\$ 12,000</b>	<b>\$ 1,710,000</b>
<b><u>OPERATIONAL TRANSITION COSTS</u></b>						
41-001-xxx-xxxxx	Contribution to Transition Fund	\$ -	\$ 3,670,000	\$ -	\$ -	\$ -
	<b>Subtotal to Project Transition Costs</b>	<b>\$ -</b>	<b>\$ 3,670,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>WASTE TRANSPORT</u></b>						
41-001-505-52701	Contract Operating Charges	\$ 4,535,985	\$ 4,882,000	\$ 1,914,000	\$ 3,096,000	\$ 5,010,000
41-001-505-52710	Disposal Fees - Solid Waste (Bypass) (E)	\$ 1,177,677	\$ 551,000	\$ 403,000	\$ 887,000	\$ 1,290,000
41-001-505-52711	Ash Disposal (F)	\$ 9,150,234	\$ 10,095,000	\$ 3,482,000	\$ 6,543,000	\$ 10,025,000
41-001-505-52716	Non-Processible and Process Residue Disposal Fees (G)	\$ 8,181,421	\$ 8,543,000	\$ 3,165,000	\$ 94,000	\$ 3,259,000
	<b>Subtotal Waste Transport</b>	<b>\$ 23,045,317</b>	<b>\$ 24,071,000</b>	<b>\$ 8,964,000</b>	<b>\$ 10,620,000</b>	<b>\$ 19,584,000</b>

(B) Budgeted under the Property Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.

(C) Budgeted under the Landfill Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.

(E) Reflects transportation and disposal of bypass waste to out-of-state landfill and other in-state locations (e.g., Preston)

(F) Reflects transportation and disposal of ash to alternative landfill after 12/31/08.

(G) Reflects transportation and disposal of non-processible waste and process residue to alternative landfill after 12/31/08.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**211 MURPHY ROAD**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>RECYCLING FACILITY</b>						
<b>REVENUE</b>						
41-001-000-42101	Recycling Sales	\$ 2,905,782	\$ 1,982,000	\$ 813,000	\$ 1,119,000	\$ 1,932,000
<b>Total Revenue</b>		<b>\$ 2,905,782</b>	<b>\$ 1,982,000</b>	<b>\$ 813,000</b>	<b>\$ 1,119,000</b>	<b>\$ 1,932,000</b>
<b>EXPENDITURES</b>						
41-001-506-52115	Advertising/Legal Notices/Recycling Events Promotion	\$ 18,335	\$ 25,000	\$ 10,000	\$ 15,000	\$ 25,000
41-001-506-52679	Contribution to the RESWI Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ -
41-001-506-52118	Communications Services	\$ 110,460	\$ 100,000	\$ 38,000	\$ 62,000	\$ 100,000
41-001-506-xxxxx	Meetings & Training	\$ -	\$ 1,000	\$ 400	\$ 600	\$ 1,000
41-001-506-xxxxx	Transportation from Transfer Station	(H)	(H)	(H)	(H)	(H)
41-001-506-52404	Building Operations	\$ 27,622	\$ 185,000	\$ 44,000	\$ 21,000	\$ 65,000
41-001-506-52407	Project Equipment Maintenance	\$ 19,093	\$ 35,500	\$ 14,000	\$ 23,000	\$ 37,000
41-001-506-52415	Grounds Maintenance	\$ 29,568	\$ 48,000	\$ 12,000	\$ 10,000	\$ 22,000
41-001-506-52502	Fees/Licenses/Permits	\$ 4,280	\$ 3,500	\$ 1,500	\$ 2,500	\$ 4,000
41-001-506-52617	Municipal Events	\$ 24,515	\$ 80,000	\$ 4,000	\$ 6,000	\$ 10,000
41-001-506-52620	Recycling Delivery Credit	\$ (260,718)	\$ -	\$ 319,000	\$ -	\$ 319,000
41-001-506-52659	Recycling Education Reserve (PILOT)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 4,313	\$ -	\$ -	\$ -	\$ -
41-001-506-52858	Engineering Consultants	\$ 5,070	\$ 50,000	\$ 3,000	\$ 4,000	\$ 7,000
41-001-506-52901	Environmental Testing	\$ (370)	\$ 10,500	\$ 4,000	\$ 7,000	\$ 11,000
41-001-506-53304	Electricity	\$ 49,736	\$ 64,000	\$ 18,000	\$ 28,000	\$ 46,000
41-001-506-53309	Other Utilities	\$ 10,019	\$ 34,000	\$ 9,000	\$ 15,000	\$ 24,000
41-001-506-xxxxx	Direct Salaries/Labor & Benefits - Administration	\$ -	\$ 69,000	\$ 27,000	\$ 43,000	\$ 70,000
41-001-506-xxxxx	Direct Salaries/Labor & Benefits - Operational	\$ 245,213	\$ 252,000	\$ 99,000	\$ 161,000	\$ 260,000
<b>Total Expenditures</b>		<b>\$ 437,136</b>	<b>\$ 1,607,500</b>	<b>\$ 753,000</b>	<b>\$ 398,000</b>	<b>\$ 1,151,000</b>
<b>TRASH MUSEUM</b>						
<b>REVENUE</b>						
41-001-000-45150	Sales, Tours & Other Programs	\$ 54,268	\$ 3,000	\$ 6,000	\$ 44,000	\$ 50,000
<b>Total Revenue</b>		<b>\$ 54,268</b>	<b>\$ 3,000</b>	<b>\$ 6,000</b>	<b>\$ 44,000</b>	<b>\$ 50,000</b>
<b>EXPENDITURES</b>						
41-001-621-52118	Communications Services	\$ 18,982	\$ 50,000	\$ 29,000	\$ 15,000	\$ 44,000
41-001-621-52202	Office Supplies	\$ 1,000	\$ 1,000	\$ 400	\$ 600	\$ 1,000
41-001-621-52203	Educational Supplies	\$ 10,828	\$ 10,000	\$ 6,000	\$ 9,000	\$ 15,000
41-001-621-52404	Building Operations (I)	\$ -	\$ -	\$ 24,000	\$ 21,000	\$ 45,000
41-001-621-52415	Grounds Maintenance (I)	\$ -	\$ -	\$ 7,000	\$ 5,000	\$ 12,000
41-001-621-52858	Engineering (I)	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 3,000
41-001-621-53304	Electricity (I)	\$ -	\$ -	\$ 9,000	\$ 15,000	\$ 24,000
41-001-621-53309	Other Utilities (I)	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 13,000
41-001-621-52303	Subscriptions/Publications/Ref. Material	\$ 143	\$ 500	\$ 200	\$ 300	\$ 500
41-001-621-52304	Dues-Professional Organizations	\$ -	\$ 500	\$ 200	\$ 300	\$ 500
41-001-621-xxxxx	Meetings & Training	\$ 2,905	\$ 3,500	\$ 1,200	\$ 2,300	\$ 3,500
41-001-621-52418	Education Exhibits Maintenance	\$ 33,901	\$ 50,000	\$ 30,000	\$ 15,000	\$ 45,000
41-001-621-52899	Other Consulting Services	\$ 1,300	\$ -	\$ -	\$ -	\$ -
41-001-621-55585	Bank/Trustee Fees	\$ 918	\$ -	\$ 500	\$ 500	\$ 1,000
41-001-621-xxxxx	Direct Salaries/Labor & Benefits - Administration	\$ -	\$ 81,000	\$ 21,000	\$ 35,000	\$ 56,000
41-001-621-xxxxx	Direct Salaries/Labor & Benefits - Operational	\$ 189,845	\$ 185,000	\$ 85,000	\$ 138,000	\$ 223,000
<b>Total Expenditures</b>		<b>\$ 259,822</b>	<b>\$ 381,500</b>	<b>\$ 220,000</b>	<b>\$ 267,000</b>	<b>\$ 487,000</b>

(H) Included in MSW Waste Transport.

(I) FY11 and FY12 expenses are reflected under the Recycling Operations.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**EXPENDITURE DETAILS**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>WASTE PROCESSING FACILITY (WPF)</b>						
41-001-601-xxxx	Scale house Expenses	\$ 10,537	\$ 28,000	\$ 8,000	\$ 13,000	\$ 21,000
41-001-601-52407	Project Equipment Maintenance	\$ 14,516	\$ 71,000	\$ 10,000	\$ 17,000	\$ 27,000
41-001-601-52502	Fees/Licenses/Permits	\$ 6,275	\$ 6,000	\$ 5,000	\$ 1,000	\$ 6,000
41-001-602-52612	Fuel (J)	\$ -	\$ -	\$ 190,000	\$ 310,000	\$ 500,000
41-001-601-52618	Odor Control System (MCAPS) Fuel	\$ 666	\$ 15,000	(K)	(K)	(K)
41-001-601-xxxx	Contract Operating Charges (O&M Fees)	\$ 17,587,063	\$ 16,189,200	\$ 4,804,000	\$ 7,839,000	\$ 12,643,000
41-001-601-52709	Other Operating Charges	\$ 147,224	\$ 153,000	\$ 33,000	\$ 30,000	\$ 63,000
41-001-601-52713	Odor Control System (MCAPS) Charges	\$ 165,398	\$ 160,000	(K)	(K)	(K)
41-001-601-52640	Insurance Reimbursement	\$ -	\$ -	\$ 27,000	\$ 43,000	\$ 70,000
41-001-601-52858	Engineering Consultants	\$ 67,266	\$ 50,000	\$ 20,000	\$ 32,000	\$ 52,000
41-001-601-52901	Environmental Testing	\$ -	\$ 57,000	\$ 2,000	\$ 4,000	\$ 6,000
	<b>Subtotal Waste Processing Facility</b>	\$ 17,998,945	\$ 16,729,200	\$ 5,099,000	\$ 8,289,000	\$ 13,388,000
<b>POWER BLOCK FACILITY (PBF)</b>						
41-001-602-52502	Fees/Licenses/Permits	\$ 376,936	\$ 373,000	\$ 31,000	\$ 329,000	\$ 360,000
41-001-602-52611	Revenue Sharing Expense - Covanta	\$ 2,793,728	\$ 2,715,000	(L)	(L)	(L)
41-001-602-52614	Lime	\$ 1,162,096	\$ 1,120,000	(K)	(K)	(K)
41-001-602-52616	SNCR (Urea)	\$ 129,270	\$ 225,000	(K)	(K)	(K)
41-001-602-52702	Contract Ops Charge - Equipment - Covanta (N)	\$ 3,821,950	\$ 4,236,000	\$ -	\$ -	\$ -
41-001-602-52703	Contract Ops Charge - Management Fee - Covanta (O)	\$ 1,533,085	\$ 1,463,000	\$ -	\$ -	\$ -
41-001-602-52709	Contract Ops Charge - Personnel - Covanta (O)	\$ 6,391,730	\$ 6,000,000	\$ -	\$ -	\$ -
41-001-602-52714	Other Contract Operating Charges - Pass Through - Covanta (N)	\$ 954,374	\$ 750,000	\$ -	\$ -	\$ -
41-001-602-xxxx	Contract Operating Charges- NAES (P)	\$ -	\$ 658,000	\$ 6,096,000	\$ 9,946,000	\$ 16,042,000
41-001-602-52858	Engineering Consultants	\$ 23,613	\$ 165,000	\$ 6,000	\$ 10,000	\$ 16,000
41-001-602-52901	Environmental Testing	\$ 85,502	\$ 161,000	\$ 44,000	\$ 72,000	\$ 116,000
41-001-602-52640	Insurance Reimbursement	\$ -	\$ -	\$ 27,000	\$ 43,000	\$ 70,000
41-001-602-52910	Continuous Emission Monitoring	\$ 231,776	\$ 160,000	(K)	(K)	(K)
41-001-602-53304	Electricity	\$ 177,864	\$ 250,000	\$ 76,000	\$ 124,000	\$ 200,000
41-001-952-52404	Building Operations	\$ 2,610	\$ 17,000	\$ 6,000	\$ 11,000	\$ 17,000
41-001-952-xxxx	Insurance Expenditures	\$ 149,131	\$ 184,000	\$ 70,000	\$ 114,000	\$ 184,000
41-001-952-52671	Contribution to EGF Reserve	\$ 1,700,000	\$ 2,200,000	\$ -	\$ -	\$ -
41-001-952-52701	EGF Contract Operating Charges (Covanta C1 Budget)	\$ 4,042,312	\$ 3,751,000	(L)	(L)	(L)
41-001-952-54491	EGF Contract Capital Expenditures (Covanta C2 Budget)	\$ 1,156,310	\$ 775,000	(L)	(L)	(L)
41-001-952-52858	EGF Engineering Consultants	\$ 52,108	\$ 160,000	\$ 60,000	\$ 10,000	\$ 70,000
41-001-952-53309	Other Utilities	\$ 282,061	\$ 364,000	\$ 138,000	\$ 226,000	\$ 364,000
	<b>Subtotal Power Block Facility</b>	\$ 25,066,456	\$ 25,727,000	\$ 6,554,000	\$ 10,885,000	\$ 17,439,000
<b>FACILITY CONTRACTOR</b>						
41-001-xxx-52703	Management Fee	(Q)	(Q)	\$ 312,000	\$ 508,000	\$ 820,000
41-001-xxx-xxxx	Home Office Support	(Q)	(Q)	\$ 91,000	\$ 149,000	\$ 240,000
	<b>Subtotal Facility Contractor</b>	\$ -	\$ -	\$ 403,000	\$ 657,000	\$ 1,060,000

(J) FY11 and FY12 were included in the MDC O&M fees. The MDC contract expired on 12/30/11.

(K) Included in NAES O&M fees.

(L) Contract expires 05/31/12. Future expenditures are part of the NAES O&M fees.

(M) NAES contract commenced on 12/31/11. FY12 Adopted budget reflects NAES O&M fees for the period 12/31/11-06/30/12.

(N) Expired contract; FY12 Adopted budget reflects expenses for 12 months (07/01/11 - 06/30/12).

(O) Expired contract; FY12 Adopted budget reflects expenses for 11 months (07/01/11 - 05/31/12).

(P) New contract; FY12 Adopted budget reflects expenses for one month (Jun 2012)

(Q) Reflected in the WPF.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**EXPENDITURE DETAILS**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b><u>HARTFORD LANDFILL</u></b>						
41-001-604-52104	Telecommunications	\$ 2,341	\$ 3,500	\$ 1,800	(C)	\$ 1,800
41-001-604-52115	Advertising/Legal Notices	\$ -	\$ 500	\$ 200	(C)	\$ 200
41-001-604-52404	Building Operations	\$ 5,705	\$ 5,500	\$ 2,200	(C)	\$ 2,200
41-001-604-52407	Project Equipment Maintenance	\$ 6,829	\$ 37,500	\$ 68,000	(C)	\$ 68,000
41-001-604-52415	Ground Maintenance	\$ 24,361	\$ 68,000	\$ 54,000	(C)	\$ 54,000
41-001-604-52502	Fees/Licenses/Permits	\$ 23,313	\$ 28,500	\$ 11,000	(C)	\$ 11,000
41-001-604-xxxxx	Insurance Expenditures	\$ 47,987	\$ 94,000	\$ 47,000	(C)	\$ 47,000
41-001-604-52701	Contract Operating Charges	\$ 464,465	\$ 532,250	\$ 250,000	(C)	\$ 250,000
41-001-604-52709	Other Operating Charges	\$ 198,749	\$ 260,750	\$ 94,000	(C)	\$ 94,000
41-001-604-52858	Engineering Consultants	\$ 68,583	\$ 66,000	\$ 31,000	(C)	\$ 31,000
41-001-604-52901	Environmental Testing	\$ 89,225	\$ 120,500	\$ 42,000	(C)	\$ 42,000
41-001-604-53304	Electricity	\$ 22,067	\$ 30,000	\$ 10,000	(C)	\$ 10,000
41-001-604-53309	Other Utilities	\$ 800	\$ -	\$ 400	(C)	\$ 400
41-001-604-58001	Operational Contingency	\$ -	\$ 1,000	\$ 400	(C)	\$ 400
	<b>Subtotal Hartford Landfill</b>	\$ 954,425	\$ 1,248,000	\$ 612,000	\$ -	\$ 612,000
<b><u>ELLINGTON LANDFILL</u></b>						
41-001-605-52404	Building Operations	\$ (1,328)	\$ -	\$ -	(C)	\$ -
41-001-605-52407	Project Equipment Maintenance	\$ -	\$ 13,000	\$ 5,000	(C)	\$ 5,000
41-001-605-52415	Ground Maintenance	\$ 20,978	\$ 43,000	\$ 14,000	(C)	\$ 14,000
41-001-605-xxxxx	Fees	\$ 1,760	\$ 2,000	\$ 2,000	(C)	\$ 2,000
41-001-605-xxxxx	Insurance Expenditures	\$ 20,550	\$ 38,000	\$ 14,000	(C)	\$ 14,000
41-001-605-52709	Other Operating Charges	\$ 59,020	\$ 76,000	\$ 29,000	(C)	\$ 29,000
41-001-605-52858	Engineering Consultants	\$ 465	\$ 13,000	\$ 10,000	(C)	\$ 10,000
41-001-605-52901	Environmental Testing	\$ 21,049	\$ 33,000	\$ 14,000	(C)	\$ 14,000
41-001-605-53304	Electricity	\$ 8,671	\$ 13,000	\$ 4,000	(C)	\$ 4,000
	<b>Subtotal Ellington Landfill</b>	\$ 131,165	\$ 231,000	\$ 92,000	\$ -	\$ 94,000
<b><u>TRANSFER STATION - ELLINGTON</u></b>						
41-001-610-xxxxx	Scale house Expenses	\$ 12,253	\$ 16,500	\$ 7,000	\$ 10,000	\$ 17,000
41-001-610-52407	Project Equipment Maintenance	\$ 14,764	\$ 12,000	\$ 6,000	\$ 11,000	\$ 17,000
41-001-610-52502	Fees/Licenses/Permits	\$ 3,660	\$ 3,000	\$ 1,000	\$ 2,000	\$ 3,000
41-001-610-52701	Contract Operating Charges	\$ 363,892	\$ 372,000	\$ 146,000	\$ 237,000	\$ 383,000
41-001-610-52858	Engineering Consultants	\$ 1,955	\$ 12,000	\$ 5,000	\$ -	\$ 5,000
41-001-610-52901	Environmental Testing	\$ -	\$ 3,500	\$ -	\$ -	\$ -
	<b>Subtotal Ellington TS</b>	\$ 396,524	\$ 419,000	\$ 165,000	\$ 260,000	\$ 425,000
<b><u>TRANSFER STATION - ESSEX</u></b>						
41-001-611-xxxxx	Scale house Expenses	\$ 6,200	\$ 11,000	\$ 4,000	\$ 7,000	\$ 11,000
41-001-611-52407	Project Equipment Maintenance	\$ 7,964	\$ 11,500	\$ 5,000	\$ 7,000	\$ 12,000
41-001-611-52502	Fees/Licenses/Permits	\$ 3,250	\$ 3,000	\$ 1,000	\$ 2,000	\$ 3,000
41-001-611-52701	Contract Operating Charges	\$ 580,597	\$ 590,500	\$ 234,000	\$ 381,000	\$ 615,000
41-001-611-52858	Engineering Consultants	\$ 1,955	\$ 12,000	\$ 3,000	\$ 5,000	\$ 8,000
41-001-611-52901	Environmental Testing	\$ 1,387	\$ 6,000	\$ 2,000	\$ 4,000	\$ 6,000
41-001-611-57822	CREPA Reimbursements	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ 58,000
	<b>Subtotal Essex TS</b>	\$ 659,353	\$ 692,000	\$ 307,000	\$ 406,000	\$ 713,000

(C) budgeted under the Landfill Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**EXPENDITURE DETAILS**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>TRANSFER STATION - TORRINGTON</b>						
41-001-612-xxxx	Scale house Expenses	\$ 6,552	\$ 11,500	\$ 4,000	\$ 7,000	\$ 11,000
41-001-612-52407	Project Equipment Maintenance	\$ 7,964	\$ 11,500	\$ 5,000	\$ 7,000	\$ 12,000
41-001-612-52502	Fees/Licenses/Permits	\$ 3,250	\$ 3,000	\$ 1,000	\$ 2,000	\$ 3,000
41-001-612-52701	Contract Operating Charges	\$ 557,280	\$ 562,000	\$ 222,000	\$ 363,000	\$ 585,000
41-001-612-52858	Engineering Consultants	\$ 2,435	\$ 12,000	\$ 3,000	\$ 5,000	\$ 8,000
41-001-612-52901	Environmental Testing	\$ 1,113	\$ 5,000	\$ 2,000	\$ 3,000	\$ 5,000
	<b>Subtotal Torrington TS</b>	\$ 578,594	\$ 605,000	\$ 237,000	\$ 387,000	\$ 624,000
<b>TRANSFER STATION - WATERTOWN</b>						
41-001-613-xxxx	Scale house Expenses	\$ 7,028	\$ 9,500	\$ 4,000	\$ 7,000	\$ 11,000
41-001-613-52407	Project Equipment Maintenance	\$ 7,964	\$ 11,500	\$ 5,000	\$ 7,000	\$ 12,000
41-001-613-52502	Fees/Licenses/Permits	\$ 3,250	\$ 3,000	\$ 1,500	\$ 2,000	\$ 3,500
41-001-613-52701	Contract Operating Charges	\$ 478,113	\$ 486,500	\$ 192,000	\$ 312,000	\$ 504,000
41-001-613-52858	Engineering Consultants	\$ 2,015	\$ 12,000	\$ 3,000	\$ 5,000	\$ 8,000
41-001-613-52901	Environmental Testing	\$ 502	\$ 3,500	\$ 1,500	\$ 2,000	\$ 3,500
	<b>Subtotal Watertown TS</b>	\$ 498,872	\$ 526,000	\$ 207,000	\$ 335,000	\$ 542,000
<b>171 MURPHY ROAD</b>						
41-001-620-52104	Telecommunications	\$ 717	\$ 1,000	\$ 400	(B) \$	\$ 400
41-001-620-52404	Building Operations	\$ 22,241	\$ 26,000	\$ 6,000	(B) \$	\$ 6,000
41-001-620-52415	Ground Maintenance	\$ -	\$ 2,000	\$ 800	(B) \$	\$ 800
41-001-620-xxxx	Utilities	\$ 11,958	\$ 21,000	\$ 4,800	(B) \$	\$ 4,800
	<b>Subtotal 171 Murphy Road</b>	\$ 34,916	\$ 50,000	\$ 12,000	\$ -	\$ 12,000

(B) budgeted under the Property Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.

**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**REVENUE AND EXPENDITURE SUMMARY**

**REVENUES**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>ENERGY</b>						
41-001-000-43104	Capacity	\$ 6,322,304	\$ 5,190,000	\$ 2,007,000	(B)	\$ 2,007,000
41-001-000-43104	Variable	Incl. Above	\$ 102,000	\$ 35,000	(B)	\$ 35,000
41-001-000-43104	Backstop	Incl. Above	\$ 13,000	\$ 5,000	(B)	\$ 5,000
41-001-000-43104	Black Start Credit	Incl. Above	\$ 794,000	\$ 306,000	(B)	\$ 306,000
	Subtotal Energy	\$ 6,322,304	\$ 6,099,000	\$ 2,353,000	\$ -	\$ 2,353,000
<b>OTHER</b>						
41-001-000-46107	Interest Income	\$ 17,306	\$ 33,000	\$ 7,000	(B)	\$ 7,000
41-001-000-45151	Rental Income - Jets/EGF	\$ 39,350	\$ 43,000	\$ 15,000	(B)	\$ 15,000
	Subtotal Other	\$ 56,656	\$ 76,000	\$ 22,000	\$ -	\$ 22,000
	Total Revenues	\$ 6,378,960	\$ 6,175,000	\$ 2,375,000	\$ -	\$ 2,375,000

**EXPENDITURES**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
41-001-901-xxxxx	Jets Operational Expenses	\$ 140,515	\$ 325,000	\$ 228,000	(B)	\$ 228,000
41-001-951-xxxxx	Jets	\$ 1,756,069	\$ 1,665,000	\$ 955,000	(B)	\$ 955,000
	Total Expenditures	\$ 1,896,584	\$ 1,990,000	\$ 1,183,000	\$ -	\$ 1,183,000
	Balance	\$ 4,482,376	\$ 4,185,000	\$ 1,192,000	\$ -	\$ 1,192,000

(B) budgeted under the Property Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.



**CRRA - MID-CONNECTICUT PROJECT & CONNECTICUT SOLID WASTE SYSTEM**

**EXPENDITURE DETAILS**

Account	Description	ACTUAL FY11	ADOPTED FY12	1st PERIOD 07/01/12 - 11/15/12	2nd PERIOD 11/16/12 - 06/30/13	TOTAL ADOPTED FY13
<b>JETS OPERATIONAL EXPENSES</b>						
41-001-901-52856	Legal	\$ 6,180	\$ 75,000	\$ 75,000	(B)	\$ 75,000
41-001-901-xxxxx	Insurance Expenditures	\$ 22,593	\$ 24,000	\$ 24,000	(B)	\$ 24,000
41-001-901-52899	Engineering & Technology Consulting Services	\$ -	\$ 100,000	\$ 40,000	(B)	\$ 40,000
41-001-901-57871	Indirect Labor & Overhead - Administration			\$ 18,000	(B)	\$ 18,000
41-001-901-xxxxx	Direct Salaries/Labor & Benefits - Administration	\$ 32,126	\$ 55,000	\$ 24,000	(B)	\$ 24,000
41-001-901-xxxxx	Direct Salaries/Labor & Benefits - Operational	\$ 79,616	\$ 71,000	\$ 47,000	(B)	\$ 47,000
	<b>Subtotal Jets Operational Expenses</b>	\$ 140,515	\$ 325,000	\$ 228,000	\$ -	\$ 228,000
<b>JETS</b>						
41-001-951-52502	Fees/Licenses/Permits	\$ 17,510	\$ 30,000	\$ 30,000	(B)	\$ 30,000
41-001-951-52507	PILOT	\$ 252,951	\$ 261,000	\$ 271,000	(B)	\$ 271,000
41-001-951-xxxxx	Insurance Expenditures	\$ 60,992	\$ 71,000	\$ 27,000	(B)	\$ 27,000
41-001-951-52701	Contract Operating Charges	\$ 1,275,783	\$ 1,083,000	\$ 154,000	(B)	\$ 154,000
41-001-951-52612	Fuel	\$ -	\$ -	\$ 302,000	(B)	\$ 302,000
41-001-951-52858	Engineering Consultants	\$ 4,185	\$ 60,000	\$ 23,000	(B)	\$ 23,000
35-001-951-xxxxx	Energy Manager	\$ -	\$ -	\$ 87,000	(B)	\$ 87,000
41-001-951-53304	Electricity	\$ 127,349	\$ 160,000	\$ 61,000	(B)	\$ 61,000
41-001-951-56605	Construction	\$ 17,300	\$ -	\$ -	(B)	\$ -
	<b>Subtotal Jets</b>	\$ 1,756,069	\$ 1,665,000	\$ 955,000	\$ -	\$ 955,000

(B) budgeted under the Property Division beginning in the 2nd Period (11/16/12 - 06/30/13) of FY13.