



**Mid-Connecticut Project Municipal Advisory Committee
Regular Meeting
February 10, 2010, 8:30 a.m.
CRRA Trash Museum
Agenda**

1. Call to order – Chairman Ryan Bingham
2. Pledge of Allegiance
3. Public comment
Members of the public wishing to address the Municipal Advisory Committee may speak for up to three minutes.
4. Approval of minutes of November 18, 2009, meeting (Section 1 of this package)
5. Update on Activities of Mid-Connecticut Project Special Committee
6. Mid-Connecticut Project update – CRRA management
 - a. Update on expansion of plastics recycling
 - b. Operational performance
 - i. MSW deliveries and trends (Section 2 of this package)
 - ii. Recyclables deliveries and trends (Section 3 of this package)
 - iii. Plant operational summaries (Section 4 of this package)
 - iv. Trash Museum report (Section 5 of this package)
 - c. Financial and variance report (Section 6 of this package)
 - d. Legal update
 - i. MDC-related issues
7. Comments and questions from Municipal Advisory Committee members
8. Adjournment

Future meeting dates:

- Wednesday, May 26, 2010
- Wednesday, August 25, 2010
- Wednesday, November 17, 2010

SECTION 1

MID-CONNECTICUT PROJECT MUNICIPAL ADVISORY COUNCIL

The Mid-Connecticut Project Municipal Advisory Council (MAC) held its second meeting on Wednesday, November 18, 2009, at the Trash Museum in Hartford, Connecticut.

PARTICIPATING MUNICIPALITIES AND THEIR REPRESENTATIVES:

Avon	Richard	Barlow	Proxy
Barkhamsted	Donald	Stein	First Selectman
Bethlehem	Not Present		
Bloomfield	Sydney	Schulman	Mayor
Bolton	Not Present		
Cannan	Richard	Barlow	First Selectman
Chester	Not Present		
Clinton	Not Present		
Colebrook	Thomas	McKeon	First Selectman
Coventry	John	Elsesser	Town Manager
Cornwall	Not Present		
Cromwell	Not Present		
Deep River	Not Present		
Durham	Not Present		
East Granby	Not Present		
East Hampton	Not Present		
East Hartford	Melody	Currey	Mayor
East Windsor	Not Present		
Ellington	Not Present		
Enfield	Not Present		
Essex	Not Present		
Farmington	Richard	Barlow	Proxy for Town Manager Kathleen Eagen
Glastonbury	Michael	Bisi	Proxy for Town Manager Richard Johnson
Granby	John	Adams	First Selectman
Goshen	Donald	Stein	Proxy for First Selectman Robert Valentine
Guilford	Not Present		
Haddam	Not Present		
Hartford	Susan	McMullen	Proxy for Mayor Eddie Perez
Harwinton	Frank	Chiaramonte	First Selectman
Hebron	Not Present		
Killingworth	Not Present		
Litchfield	Donald	Stein	Proxy for First Selectman Leo Paul
Lyme	Not Present		
Madison			
Manchester	Not Present		
Marlboro	Not Present		
Middlebury	Thomas	Gormley	First Selectman
Middlefield			
Naugatuck	Sheila	Baummer	Proxy for Mayor Robert Mezzo
New Hartford	Not Present		
Newington	Not Present		
Norfolk	Donald	Stein	Proxy for First Selectman Susan Dyer
North Bradford	Not Present		
North Cannan	Not Present		
Old Lyme	Timothy	Griswold	First Selectman
Old Saybrook	Timothy	Griswold	Proxy for First Selectman Michael Pace
Oxford	Not Present		
Portland	Susan	Bransfield	First Selectman
Rocky Hill	Barbara	Gilbert	Town Manager
Roxbury	Not Present		
Salisbury	Not Present		

Sharon	Not Present		
Simsbury	Richard	Barlow	Proxy for First Selectman Mary Glassman
South Windsor	Not Present		
Southbury	Not Present		
Suffield	Not Present		
Thomaston	Not Present		
Tolland	Not Present		
Torrington	Not Present		
Vernon	Jason	McCoy	Mayor
Waterbury	Timothy	Griswold	Proxy for Mayor Michael Jarjura
Watertown	Chuck	Frigon	Town Manager
West Hartford	John	Phillips	Proxy for Town Manager Ron Van Winkle
Westbrook	Not Present		
Wethersfield	Jeff	Bridges	Town Manager
Winchester	Not Present		
Windsor Locks	Steven	Wawruck	First Selectman
Woodbury	Not Present		

CRRA MANAGEMENT ATTENDEES:

Thomas Kirk, President
James Bolduc, Chief Financial Officer
MaryAnne Bergenty, Field Manager
Michael Bzdya, Government Relations Liaison
Jeffrey Duvall, Manager of Budgets and Forecasting
Peter Egan, Environmental Affairs & Development Director
Michael Tracey, Director of Operations
Paul Nonnenmacher, Director of Public Affairs

PITA COMMUNICATIONS:

Paul Pita, Pita Communications
Jenny Smith, Pita Communications

CRRA BOARD MEMBERS:

Alan Desmarais

1. CALL TO ORDER

Municipal Advisory Committee Vice Chairman Wawruck called the meeting to order at 9:04 a.m.

2. PLEDGE OF ALLEGIANCE

2.a. ROLL CALL

Mr. Wawruck added a roll call to the agenda and asked for any proxies to be passed forward. **Mr. Nonnenmacher** said that he counted members present and proxies totaling 27. He said there are enough members present to hold a meeting, however, under the by-laws officers can not be elected although nominations can be collected and the balloting will be conducted by e-mail.

3. PUBLIC COMMENT

Mr. Wawruck said as there were no members of the public present the meeting would commence.

4. APPROVAL OF MINUTES OF JULY 22, 2009

Mr. Gormley made a motion to approve the minutes which was seconded by **Mr. Frigon**.

The minutes of the July 22, 2009, meeting were approved unanimously.

5. ADMINISTRATION OF THE MUNICIPAL ADVISORY COMMITTEE

A. NOMINATION OF CHAIRMAN AND VICE-CHAIRMAN TO SERVE IN CALENDAR YEAR 2010

i. ELECTION OF CHAIRMAN AND VICE-CHAIRMAN

Mr. Adams of Granby nominated Ryan Bingham of Torrington as Chair. **Mr. McCoy** seconded the motion.

Mr. Chiaramonte nominated Mr. Wawruck as Chair. There was no second.

Mr. Adams nominated Mr. Wawruck as Vice-Chair. **Ms. Gilbert** seconded the motion.

Mr. Barlow moved to close all nominations, which was seconded by **Mr. Stein**.

The motion to nominate the above referenced Committee members was approved by roll call. Mr. Nonnenmacher said that he will distribute the election ballots to the Committee members for concurrence.

6. FUTURE OPTION DISCUSSION

A. INTRODUCTION OF SPECIAL COMMITTEE MEMBERS

Mr. Nonnenmacher said that that the Municipal Advisory Committee elected five representatives of the Mid-Connecticut Project to serve on the Mid-Connecticut Project Special Committee – Mr. Wawruck, Mr. Barlow, Ms. Currey, Mr. Stein and Mayor Eddie Perez of Hartford, who delegated Ms. McMullen to represent the city. Mr. Nonnenmacher said a meeting of that Committee will take place in the next few days.

President Kirk said that the Mid-Connecticut Project Special Committee is formed by statute and calls for the inclusion of five representatives of CRRA, which will include himself, Mr. Egan and three members of the CRRA Board. The Committee's work will focus on post-2012 options and opportunities for the member towns, with CRRA staff working under the direction of the Committee as needed.

Ms. Gilbert asked where in the by-laws is it stated that 36 members are required to vote on an item. Mr. Nonnenmacher said that officers will be elected by a majority of the members. Mr. Nonnenmacher said that when the by-laws were being considered for adoption at the last meeting, an amendment proposed by Mr. Barlow changed Section 6.1 to read "the officers of the Municipal Advisory Committee shall be the Chairman and a Vice-Chairman who shall be elected by the majority of members prior to the start of each calendar year".

A discussion on whether the amendment related to Committee members physically present was undertaken.

Ms. Gilbert asked what happens if there are not 37 ballots cast through the mail.

Mr. Adams asked about changing the current by-laws. Mr. Nonnenmacher said amendments to the by-laws require 42 votes for adoption.

President Kirk encouraged the members to discuss possible proxies with neighboring towns in order to accomplish as much as possible during the meetings.

B. ANNOUNCEMENT OF SPECIAL COMMITTEE MEETING DATES

7. MID-CONNECTICUT PROJECT UPDATE – CRRA MANAGEMENT

A. EXPANSION OF PLASTICS RECYCLING

President Kirk said the Mid-Connecticut Project will expand the menu of recyclables it accepts at the Hartford recycling facility to include food and beverage containers made of plastics #3 through #7. He said that #3 plastic will be discarded and the remaining plastics will be baled and sold as a mixed-plastic product. He said that anticipated start-up date is January as some machinery must first be installed, and that information will be provided well in advance in order to prepare the haulers and communities.

President Kirk said single-stream recycling has caused substantial increases in recycling and decreased MSW flow and urged towns to change to single-stream.

The Committee discussed the changes the expansion of plastics recycling will have on MSW and the recycling stream.

- i. NEWS RELEASE DATED NOVEMBER 2, 2009**
- ii. DISCUSSION AND POSSIBLE ACTION ON CRRA-SPONSORED TOWN RECYCLING FLYER/POSTER CONTESTS**

Mr. Nonnenmacher said that the package included reference to a recycling poster contest being held in the Town of Enfield that offered a \$100 reward. He said there is a proposed resolution which will provide member towns \$150 worth of prize money from CRRA to fund a recycling flyer or poster contest in each town. He said that the winners will be displayed in the Trash Museum where they will be seen by thousands of people each year. Mr. Nonnenmacher asked the towns to contact him for further information.

**RESOLUTION REGARDING
CRRA-SPONSORED LOCAL RECYCLING FLYER/POSTER CONTESTS**

WHEREAS cities and towns recognize that it is in their best interests to encourage recycling; and

WHEREAS getting young people excited about recycling is proven to increase recycling among residents of all ages; and

WHEREAS contests involving the creation and design of flyers and posters have proven to be popular with young people; and

WHEREAS the Connecticut Resources Recovery Authority has offered to sponsor poster and/or flyer contests in any Mid-Connecticut Project city or town that sends its recyclables to CRRA and would like to hold one; and

WHEREAS such sponsorship shall consist of providing prize money of \$100 for first place and \$50 for second place, along with displaying the winning entries at the Trash Museum, where they will be seen by the Museum's thousands of visitors; now therefore

BE IT RESOLVED that the Mid-Connecticut Project Municipal Advisory Committee approves of CRRA's offer and recommends that all Mid-Connecticut Project recycling cities and towns accept CRRA's offer and run their own flyer and/or poster contests.

Ms. Currey moved to adopt the proposed resolution. **Mr. Adams** seconded the motion. The motion was approved unanimously.

B. OPERATIONAL PERFORMANCE

President Kirk said CRRA does not expect to add additional commodities to the menu, and that full participation by the member towns should be encouraged.

i. MSW DELIVERIES AND TRENDS

President Kirk said there is a small increase in tonnage, about 1 to 2 percent, from the prior year, which is indicative of financial troubles. He said CRRA is diverting waste out of the facility as needed, which relates more to performance issues of CRRA's contractors and boiler issues. He said that the facility is oversubscribed and after 2012 CRRA will not contract for the same number of tons, as excess tons are outsourced at a substantial cost.

Mr. McCoy asked whether the plant is running 100-percent. **President Kirk** explained that there are substantial unscheduled outages due to pressure parts, primarily water-wall tube failures, which need to be fixed.

Mr. McCoy asked whether the energy is being maximized. **President Kirk** replied yes, and that CRRA sells every megawatt it makes and every pound of steam goes into the turbine for a 24-7 steam energy operation.

ii. RECYCLABLES DELIVERIES AND TRENDS

1. NEWS RELEASE DATED JULY 23, 2009

President Kirk said that the package contains a press release which recognizes several towns for their outstanding recycling performance. He said that West Hartford recycled the most tons and Sharon and Salisbury had the best per-capita recycling figures for the second year in a row, while Portland had the biggest tonnage increase, with 122%, and that single-stream had a significant impact on that figure.

iii. PLANT OPERATIONAL SUMMARIES

President Kirk said boiler availability is a costly issue as pressure parts, such as in the boilers' water walls, are failing due to erosion and corrosion, forcing the boiler to be shut down. He said that there are many more unscheduled outages than normal and that management plans to replace full panels of boiler water tubes, which should increase availability and decrease outages. He said CRRA has been replacing parts over the last two years, leading to some improvement, but the plant is still not at optimum availability. He explained full boiler availability will save substantial money, as it would reduce or eliminate exports to out-of-state facilities.

President Kirk said that Covanta had paid a fine for a minor emissions exceedance that occurred several years ago. He said the fine was paid into the Department of Environmental Protection's Substitute Environmental Program fund, which is distributed at DEP's discretion. Mr. Kirk explained the triggering event in detail and noted it was not a public health concern and that Covanta has taken full responsibility for the exceedance.

The Committee discussed the SEP money. Mr. Kirk said that management fought to have DEP use that money for education. The Committee agreed to send a letter as a group urging that those funds be used for education.

ADDITION OF MOTION CONCERNING A LETTER TO THE CT DEP

Ms. Currey moved that a letter be sent to the DEP commissioner supporting the SEP money funds being spent on education. Mr. Gormley seconded the motion. The motion was approved unanimously.

iv. TRASH MUSEUM REPORT - Mr. Nonnenmacher said the Museum report is in the agenda package.

C. FINANCIAL AND VARIANCE REPORT – President Kirk called the Committee's attention to the report in the agenda package and said the Project is projecting a small surplus in the current fiscal year, but a dropoff in waste deliveries is hurting revenues.

D. LEGAL UPDATE

President Kirk said that there are four disputes he would like to mention. He said a community group, ONE/CHANE, is suing CRRA for \$10 million. ONE/CHANE would have received funding from CRRA for \$10 million worth of projects had CRRA expanded the Hartford landfill, but because CRRA ended its attempt to expand there was no funding. He said that is awaiting a ruling on summary judgment and management is optimistic that CRRA will prevail.

President Kirk said that the second issue concerns potential contract performance lawsuits against two private haulers. One hauler has reached a tentative settlement in which CRRA will receive a substantial payment for trash that under contract the hauler should have brought to the Mid-Connecticut Project but brought elsewhere. He said that the second case is entering mediation and will most likely be settled.

President Kirk said that about six banks remain as potential targets of Enron-related lawsuits. A motion for summary judgment is pending in federal court in Houston. A favorable ruling could result in CRRA's receiving anywhere from nothing to \$10 million. These would be the last Enron-related cases. CRRA's lawyers in these matters are on a contingency basis, so the cases are costing CRRA nothing.

Mr. McCoy asked how much of those potential dollars are accounted for in the CRRA budget. Mr. Kirk the budget includes no returns, so any settlements would go toward reducing tip fees.

Mr. McCoy asked when a decision is expected to be made. Mr. Bolduc said management has been waiting for roughly a year and half.

President Kirk said that the third legal case relates to MDC. He explained that CRRA has entered arbitration with MDC and the two parties have named their arbitrators. He said MDC believes CRRA owes it up to \$32 million for post-contract costs which is being arbitrated. He said CRRA has no money reserved for these costs but the worst-case scenario is CRRA paying these costs as they come over a span of many years.

The Committee discussed the matter at length.

Mr. Barlow asked for an update concerning contractor selections for a new operator. President Kirk said that today is the due date for the request for qualifications. He said that the operating contracts expire at a number of different points over the course of 2012-2013. He said CRRA is renegotiating hauler contracts, with the new term expected to be five years. He said most of the municipal service agreements (MSAs) expire in 2012, while the operating contract for the waste processing facility (WPF) expires in 2011 and contracts for the power block facility (PBF) and energy generating facility (EGF) expire earlier. A request for proposals will be issued in early spring and selections made by the end of summer to ensure no interruption of service to the towns.

Mr. Barlow asked that the contract expiration dates list of qualified contractors and the MSA expiration dates be sent to the member towns via e-mail.

Mr. Adams asked for an update on the Hartford landfill closing. Mr. Egan said that the landfill is 96 acres, and over the last two years CRRA has awarded three contracts to close the entire 17-acre ash area and 45 acres of the main landform. There are still 35 acres left to close. He said the ash area is essentially closed, with some work left to do in the spring, while the capping of the 45-acre area will go into summer, and in 2010 capping of the remaining 35 acres will be bid out and is expected to be completed by 2012. Mr. Egan said CRRA has spent \$13 million to date, with the total expected to be around \$27 million thanks to favorable bids.

Mr. Barlow asked for an estimate of the costs which were used on efforts to site the Franklin landfill and the termination of those efforts. Mr. Kirk said that information will be supplied. He also noted that effort is currently suspended and not terminated as it is the best place to site a landfill in Connecticut.

President Kirk said that without the Franklin landfill that tip fees are expected to be \$5-\$9 a ton higher in the future. The Committee discussed the effects the lack of an in-state ash landfill will have on future costs and tip fees.

9. COMMENTS AND QUESTIONS FROM MUNICIPAL ADVISORY COMMITTEE MEMBERS

Mr. Schulman noted that he had not received a package. Mr. Nonnenmacher said that he would look into that issue.

10. ADJOURNMENT

Vice Chairman Wawruck requested a motion to adjourn. This motion was made by Mr. Gormley and seconded by Mr. Frigon. The meeting was adjourned at 11:20 a.m.

Respectfully Submitted,

Moira Kenney
Board Secretary/Paralegal

SECTION 2

MID-CONNECTICUT PROJECT

January 2010 Monthly Customer MSW Deliveries

Mid-Connecticut Project Member and Contract Towns MSW

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Avon	12,041	10,700	(11%)	6,532	6,154	(6%)	833	809	(3%)
Beacon Falls	2,627	2,743	4%	1,676	1,587	(5%)	221	232	5%
Bethlehem	1,863	1,746	(6%)	1,050	996	(5%)	118	122	3%
Bloomfield	9,526	9,137	(4%)	4,415	9,217	109%	490	1,205	146%
Bolton	2,101	1,819	(13%)	1,067	1,237	16%	146	153	5%
Canaan	808	837	3%	545	260	(52%)	74	33	(56%)
Canton	5,770	5,505	(5%)	3,447	2,981	(14%)	426	398	(7%)
Chester	1,725	1,802	4%	1,094	808	(26%)	108	99	(8%)
Clinton	9,691	8,506	(12%)	5,194	5,246	1%	566	662	17%
Colebrook	766	700	(9%)	436	455	5%	56	52	(6%)
Cornwall	635	598	(6%)	396	317	(20%)	37	36	(4%)
Coventry	3,942	3,841	(3%)	2,275	2,258	(1%)	300	286	(4%)
Cromwell	10,805	9,709	(10%)	5,663	5,612	(1%)	695	700	1%
Deep River	3,008	2,830	(6%)	1,649	1,740	6%	221	205	(7%)
Durham/Middlefield	6,208	6,038	(3%)	3,568	3,514	(2%)	433	438	1%
East Granby	4,127	3,297	(20%)	1,897	2,220	17%	226	302	33%
East Hampton	5,676	5,492	(3%)	3,371	3,092	(8%)	391	395	1%
East Hartford	31,739	29,401	(7%)	16,561	18,972	15%	2,152	2,276	6%
East Windsor	5,113	4,081	(20%)	2,238	2,736	22%	306	331	8%
Ellington	6,552	5,131	(22%)	3,182	3,188	0%	400	407	2%
Enfield	26,899	23,778	(12%)	13,155	16,886	28%	1,729	1,945	12%
Essex	3,888	3,655	(6%)	2,246	2,198	(2%)	218	260	19%
Farmington	18,406	17,911	(3%)	10,591	10,385	(2%)	1,333	1,290	(3%)
Glastonbury	21,062	19,872	(6%)	12,089	11,454	(5%)	1,502	1,498	(0%)
Goshen	1,418	1,453	2%	898	864	(4%)	96	93	(3%)
Granby	5,455	5,319	(2%)	3,201	2,705	(15%)	392	356	(9%)
Guilford	12,305	13,268	8%	7,951	8,048	1%	1,071	961	(10%)
Haddam	3,611	3,409	(6%)	2,034	1,944	(4%)	252	257	2%
Hartford	104,636	98,925	(5%)	58,146	57,247	(2%)	7,127	7,054	(1%)
Harwinton	2,355	2,314	(2%)	1,402	1,375	(2%)	197	162	(18%)
Hebron	3,898	3,395	(13%)	2,064	1,919	(7%)	245	257	5%
Killingworth	2,767	2,658	(4%)	1,612	1,555	(4%)	203	197	(3%)
Litchfield	5,569	5,251	(6%)	3,126	3,253	4%	397	410	3%
Lyme	940	879	(6%)	538	514	(4%)	68	61	(9%)
Madison	10,463	9,954	(5%)	6,120	5,332	(13%)	676	615	(9%)
Manchester	37,101	34,733	(6%)	20,156	21,728	8%	2,674	2,960	11%

Mid-Connecticut Project Member & Contract Towns MSW (Continued)

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Marlborough	3,355	3,101	(8%)	1,837	1,642	(11%)	227	199	(12%)
Middlebury	3,411	3,121	(9%)	1,897	1,459	(23%)	241	167	(30%)
Naugatuck	18,021	17,214	(4%)	10,076	9,382	(7%)	1,283	1,261	(2%)
Newington	24,895	22,828	(8%)	13,681	13,194	(4%)	1,703	1,611	(5%)
Norfolk	985	1,104	12%	726	485	(33%)	59	55	(7%)
North Branford	7,373	8,197	11%	4,717	4,588	(3%)	646	593	(8%)
North Canaan	3,095	2,595	(16%)	1,588	1,632	3%	174	196	13%
Old Lyme	4,462	4,178	(6%)	2,599	2,569	(1%)	274	261	(5%)
Old Saybrook	14,601	10,933	(25%)	6,696	6,310	(6%)	790	743	(6%)
Oxford	4,365	4,335	(1%)	2,557	2,672	4%	323	352	9%
Portland	4,412	4,180	(5%)	2,541	2,359	(7%)	326	310	(5%)
Rocky Hill	13,194	11,405	(14%)	6,938	6,482	(7%)	808	885	10%
Roxbury	918	814	(11%)	505	467	(8%)	69	55	(19%)
RRDD#1	13,819	13,291	(4%)	7,939	7,513	(5%)	897	922	3%
Salisbury/Sharon	3,970	3,564	(10%)	2,201	2,025	(8%)	270	232	(14%)
Simsbury	16,433	15,331	(7%)	9,176	8,946	(3%)	1,188	1,202	1%
South Windsor	16,646	13,875	(17%)	7,967	9,089	14%	990	1,057	7%
Southbury	9,512	9,419	(1%)	5,586	5,710	2%	749	747	(0%)
Suffield	6,020	5,411	(10%)	2,902	3,772	30%	407	478	18%
Thomaston	4,961	4,724	(5%)	2,800	2,486	(11%)	334	324	(3%)
Tolland	6,710	5,970	(11%)	3,681	3,656	(1%)	446	472	6%
Torrington	29,735	27,639	(7%)	16,390	15,322	(7%)	2,050	1,907	(7%)
Vernon	15,796	14,009	(11%)	7,878	9,209	17%	1,141	1,057	(7%)
Waterbury	79,157	77,156	(3%)	43,796	46,207	6%	4,767	5,978	25%
Watertown	15,262	14,940	(2%)	9,082	7,981	(12%)	1,053	990	(6%)
West Hartford	40,033	38,544	(4%)	22,683	22,270	(2%)	2,768	2,695	(3%)
Westbrook	5,096	4,703	(8%)	2,895	2,990	3%	352	366	4%
Wethersfield	17,349	17,172	(1%)	9,988	10,295	3%	1,183	1,155	(2%)
Windsor Locks	7,021	7,277	4%	3,685	5,254	43%	543	713	31%
Woodbury	5,803	5,311	(8%)	3,226	3,010	(7%)	371	377	2%
TOTAL MEMBER & CONTRACT TOWN	781,906	733,030	(6%)	429,819	438,971	2%	52,807	54,876	4%

Mid-Connecticut Project Contract Spot MSW

State	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
New Haven	0	29,785	-	3,919	13,403	242%	3,919	923	(76%)
TOTAL CONTRACT SPOT	0	29,785	-	3,919	13,403	242%	3,919	923	(76%)

Mid-Connecticut Project In-State Spot MSW

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Ansonia	0	2,447	-	294	0	-100%	0	0	-
Berlin	0	177	-	0	58	-	0	46	-
Bridgeport	0	9	-	9	0	(100%)	9	0	(100%)
Bristol	0	420	-	0	362	-	0	323	-
Cheshire	112	175	57%	147	0	(100%)	0	0	-
Derby	0	362	-	0	0	-	0	0	-
East Haddam	0	86	-	48	46	(5%)	7	2	(67%)
F & G Recycling	0	0	-	0	626	-	0	547	-
Hamden	159	121	(24%)	121	0	(100%)	0	0	-
Meriden	936	848	(9%)	702	115	(84%)	0	0	-
Middletown	9,960	15,564	56%	8,800	4,083	(54%)	1,719	679	(61%)
Morris	471	94	(80%)	94	0	(100%)	0	0	-
Murphy Road Recyclin	0	0	-	0	652	-	0	566	-
New Britain	633	1,710	170%	0	198	-	0	152	-
New Haven	9,780	19,160	96%	15,775	313	(98%)	300	280	(7%)
North Haven	65	46	(29%)	46	32	(31%)	0	0	-
Plainville	0	165	-	0	69	-	0	68	-
Seymour	0	335	-	335	0	(100%)	0	0	-
Somers	0	606	-	19	0	(100%)	19	0	(100%)
Southington	0	94	-	0	173	-	0	162	-
Stafford	0	646	-	125	193	55%	73	10	(87%)
Stratford	0	0	-	0	192	-	0	192	-
Transfer Systems Inc	1,837	2,984	62%	2,646	249	(91%)	0	205	-
Wallingford	1,587	798	(50%)	635	172	(73%)	0	0	-
Windsor	0	1,095	-	8	68	784%	8	40	416%
TOTAL IN-STATE SPOT	25,539	47,943	88%	29,804	7,601	(74%)	2,136	3,271	53%

Mid-Connecticut Project Out-Of-State Spot MSW

State	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Massachusetts	4,003	4,499	12%	4,312	0	(100%)	360	0	(100%)
New York	0	20	-	0	0	-	0	0	-
TOTAL OUT-OF-STATE SPOT	4,003	4,519	13%	4,312	0	(100%)	360	0	(100%)

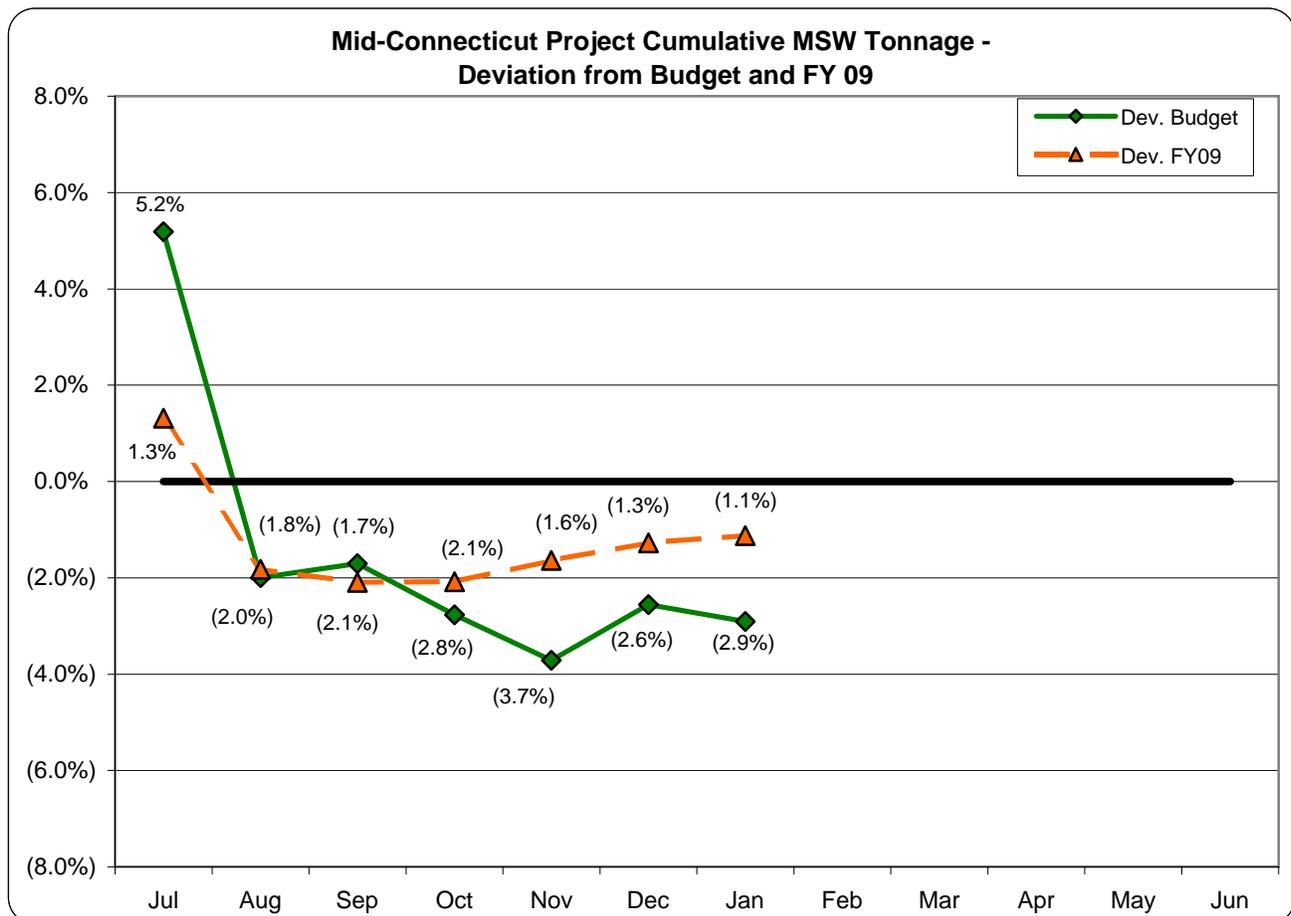
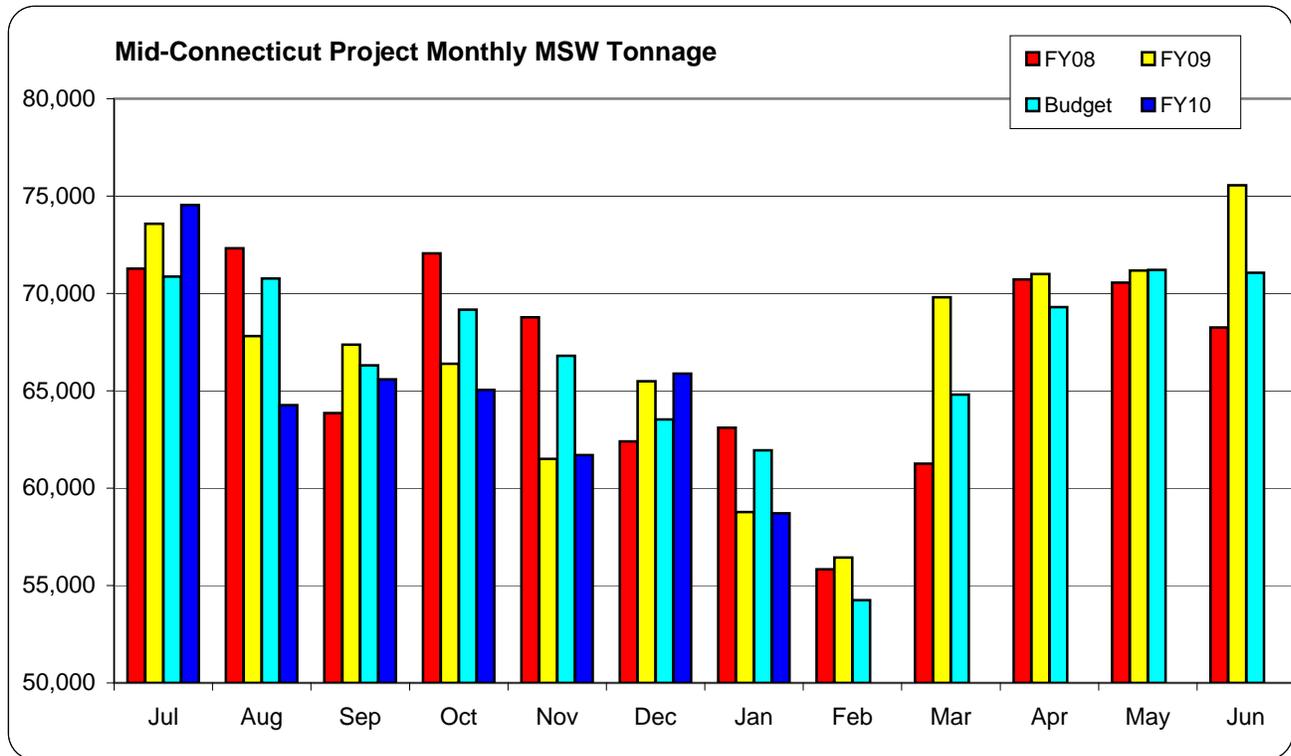
Mid-Connecticut Project Total MSW Deliveries

Source	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Member & Contract Towns	781,906	733,030	(6%)	429,819	438,971	2%	52,807	54,876	4%
Contract Spot	0	29,785	-	3,919	13,403	242%	3,919	923	(76%)
In-State Spot	25,539	47,943	88%	29,804	7,601	(74%)	2,136	3,271	53%
Out-of-State Spot	4,003	4,519	13%	4,312	0	(100%)	360	0	(100%)
TOTAL TONNAGE	811,448	815,278	0%	467,854	459,975	(2%)	59,221	59,069	(0%)

Mid-Connecticut Project MSW Diversions And Exports

Type	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
TS Diversions	46,815	14,039	(70%)	8,033	2,426	(70%)	0	1,216	-
TS Exports	13,679	2,999	(78%)	0	11,253	-	0	2,085	-
WPF Diversions	0	0	-	0	0	-	0	0	-
WPF Exports	9,474	0	(100%)	0	0	-	0	0	-
TOTAL TONNAGE	69,968	17,038	(76%)	8,033	13,679	70%	0	3,301	-

Mid-Connecticut Project MSW Trends



SECTION 3

MID-CONNECTICUT PROJECT

January 2010 Monthly Customer Recyclables Deliveries

Mid-Connecticut Project Member and Contract Towns Recyclables

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Avon	1,762	2,123	20%	1,173	1,375	17%	178	169	(5%)
Beacon Falls	306	320	5%	193	182	(6%)	31	29	(8%)
Bethlehem	353	329	(7%)	209	196	(6%)	28	29	3%
Bloomfield	1,503	1,366	(9%)	835	762	(9%)	115	105	(9%)
Bolton	534	488	(9%)	303	276	(9%)	39	37	(7%)
Canton	1,033	940	(9%)	589	514	(13%)	74	71	(5%)
Chester	337	301	(11%)	193	204	6%	25	26	1%
Clinton	734	749	2%	449	494	10%	63	59	(6%)
Colebrook	164	158	(4%)	100	96	(4%)	14	14	(1%)
Cornwall	175	178	2%	115	99	(14%)	14	12	(9%)
Coventry	1,373	1,268	(8%)	780	722	(7%)	117	94	(20%)
Cromwell	697	1,321	90%	617	650	5%	153	80	(48%)
Deep River	327	282	(14%)	163	144	(11%)	17	19	13%
East Granby	528	251	(52%)	124	284	129%	11	41	258%
East Hampton	831	1,024	23%	557	662	19%	94	84	(11%)
East Hartford	2,150	1,993	(7%)	1,212	1,136	(6%)	149	142	(5%)
East Windsor	775	728	(6%)	446	505	13%	60	79	30%
Ellington	1,210	1,241	3%	675	853	26%	76	119	57%
Enfield	2,801	3,017	8%	1,830	1,722	(6%)	257	233	(9%)
Essex	635	665	5%	386	465	21%	48	65	34%
Farmington	2,025	2,221	10%	1,314	1,398	6%	184	193	5%
Glastonbury	3,300	4,342	32%	2,420	2,173	(10%)	407	302	(26%)
Goshen	296	277	(6%)	173	175	2%	21	22	7%
Granby	1,153	1,171	2%	710	885	25%	103	130	27%
Guilford	1,304	1,442	11%	804	964	20%	101	121	20%
Haddam	497	493	(1%)	295	291	(2%)	40	41	2%
Hartford	2,481	3,583	44%	1,936	2,199	14%	281	367	31%
Harwinton	460	452	(2%)	277	269	(3%)	45	45	(1%)
Hebron	928	885	(5%)	541	505	(7%)	73	64	(13%)
Killingworth	671	593	(12%)	360	363	1%	40	49	21%
Litchfield	670	661	(1%)	403	387	(4%)	58	55	(4%)
Madison	1,706	1,656	(3%)	1,044	869	(17%)	119	109	(8%)
Manchester	3,757	3,792	1%	2,280	2,926	28%	314	422	35%
Marlborough	473	500	6%	280	318	13%	49	47	(4%)
Middlebury	859	871	1%	537	501	(7%)	72	70	(2%)

Mid-Connecticut Project Member & Contract Towns Recyclables (Continued)

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Naugatuck	1,549	1,535	(1%)	932	866	(7%)	134	134	0%
Newington	2,119	2,207	4%	1,316	1,306	(1%)	181	172	(5%)
Norfolk	178	185	4%	116	104	(10%)	15	13	(11%)
North Branford	879	830	(6%)	531	519	(2%)	69	68	(1%)
North Canaan	231	231	(0%)	135	152	13%	20	21	5%
Old Saybrook	1,329	1,169	(12%)	728	607	(17%)	97	85	(12%)
Oxford	658	735	12%	431	429	(0%)	60	65	9%
Portland	353	824	134%	399	328	(18%)	94	53	(44%)
Rocky Hill	1,485	1,390	(6%)	844	834	(1%)	118	119	1%
Roxbury	232	220	(5%)	138	120	(14%)	23	19	(19%)
RRDD#1	1,883	1,931	3%	1,146	1,162	1%	159	160	0%
Salisbury/Sharon	1,120	1,025	(9%)	636	572	(10%)	78	77	(1%)
Simsbury	2,929	2,686	(8%)	1,712	1,512	(12%)	240	219	(9%)
South Windsor	2,502	2,341	(6%)	1,431	1,605	12%	182	220	21%
Southbury	1,787	1,719	(4%)	1,064	935	(12%)	148	127	(14%)
Suffield	1,228	1,085	(12%)	717	822	15%	91	113	24%
Thomaston	432	422	(2%)	258	272	5%	33	38	12%
Torrington	2,019	1,987	(2%)	1,134	1,754	55%	148	240	62%
Vernon	2,042	2,041	(0%)	1,266	1,118	(12%)	191	149	(22%)
Waterbury	3,214	3,180	(1%)	1,878	1,738	(7%)	261	244	(7%)
Watertown	1,414	1,279	(10%)	773	743	(4%)	109	100	(8%)
West Hartford	6,607	6,092	(8%)	3,709	3,504	(6%)	482	482	0%
Westbrook	292	373	28%	225	243	8%	31	31	(1%)
Wethersfield	2,315	2,120	(8%)	1,300	1,248	(4%)	169	168	(1%)
Windsor Locks	1,006	922	(8%)	564	639	13%	72	86	20%
Woodbury	820	744	(9%)	464	448	(3%)	58	66	14%
TOTAL MEMBER & CONTRACT TOWN	79,432	80,953	2%	48,168	49,145	2%	6,730	6,812	1%

Mid-Connecticut Project In-State Spot Recyclables

State	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
New Haven	0	1	-	1	0	(100%)	1	0	(100%)
TOTAL IN-STATE SPOT	0	1	-	1	0	(100%)	1	0	(100%)

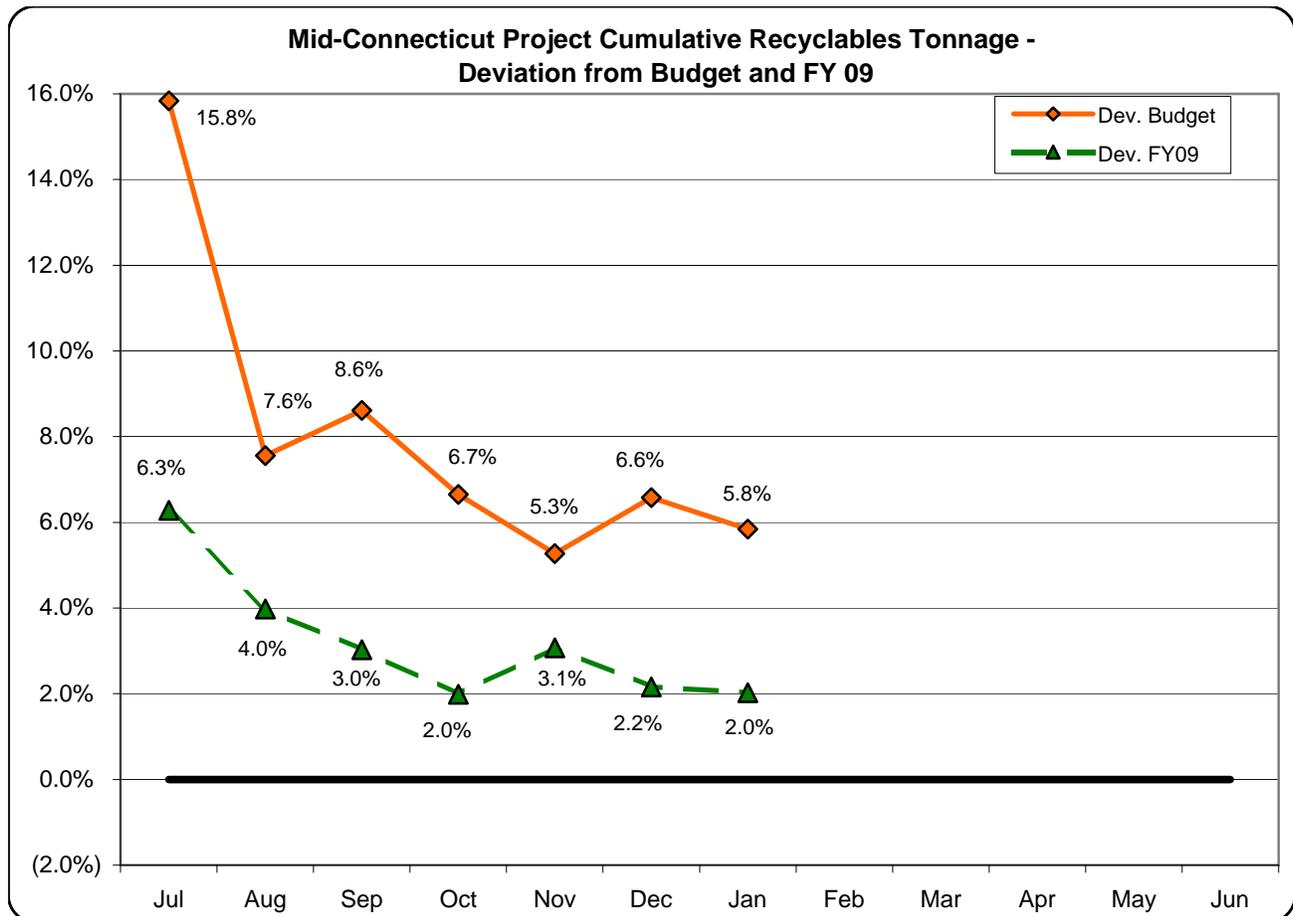
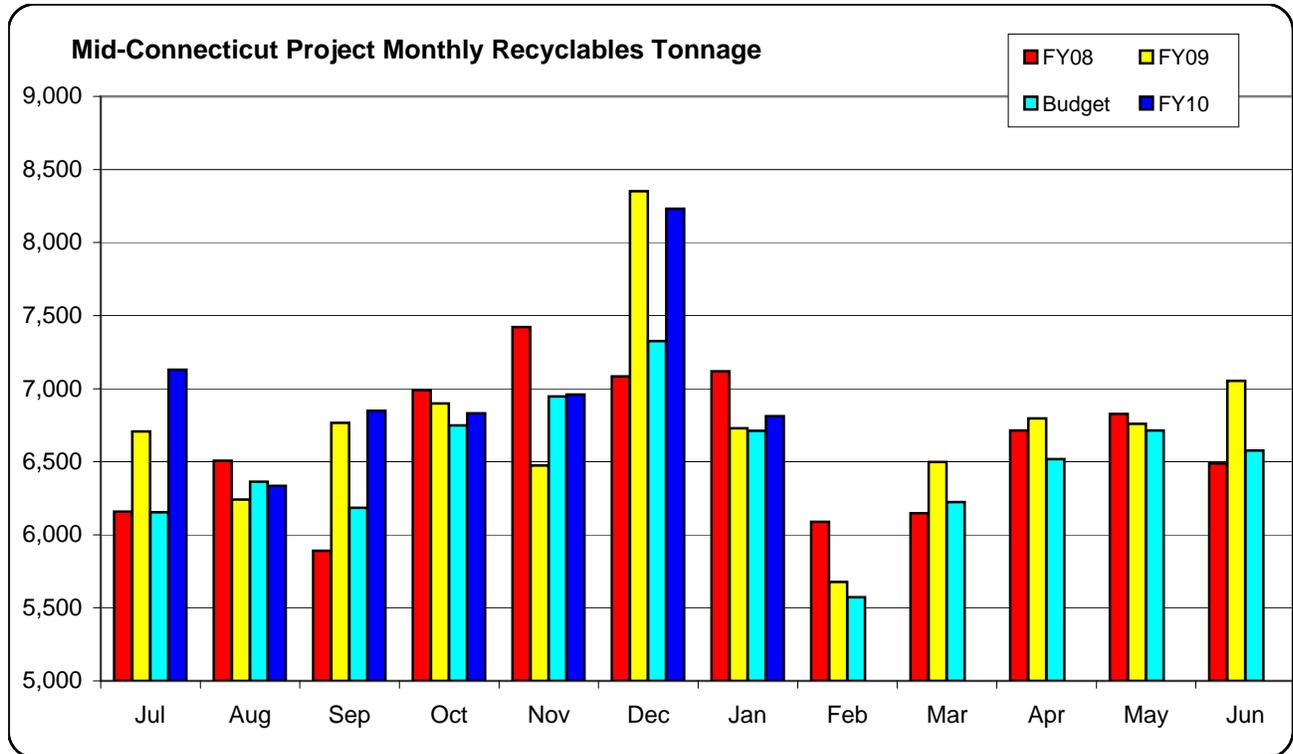
Mid-Connecticut Project Out-Of-State Spot Recyclables

State	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Massachusetts	1	1,942	>100%	1,942	0	(100%)	0	0	-
TOTAL OUT-OF-STATE SPOT	1	1,942	>100%	1,942	0	(100%)	0	0	-

Mid-Connecticut Project Total Recyclables Deliveries

Source	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Growth	2009	2010	Growth	Jan 09	Jan 10	Growth
Member & Contract Towns	79,432	80,953	2%	48,168	49,145	2%	6,730	6,812	1%
In-State Spot	0	1	-	1	0	(100%)	1	0	(100%)
Out-of-State Spot	1	1,942	>100%	1,942	0	(100%)	0	0	-
TOTAL TONNAGE	79,434	82,897	4%	50,112	49,145	(2%)	6,731	6,812	1%

Mid-Connecticut Project Recyclables Trends

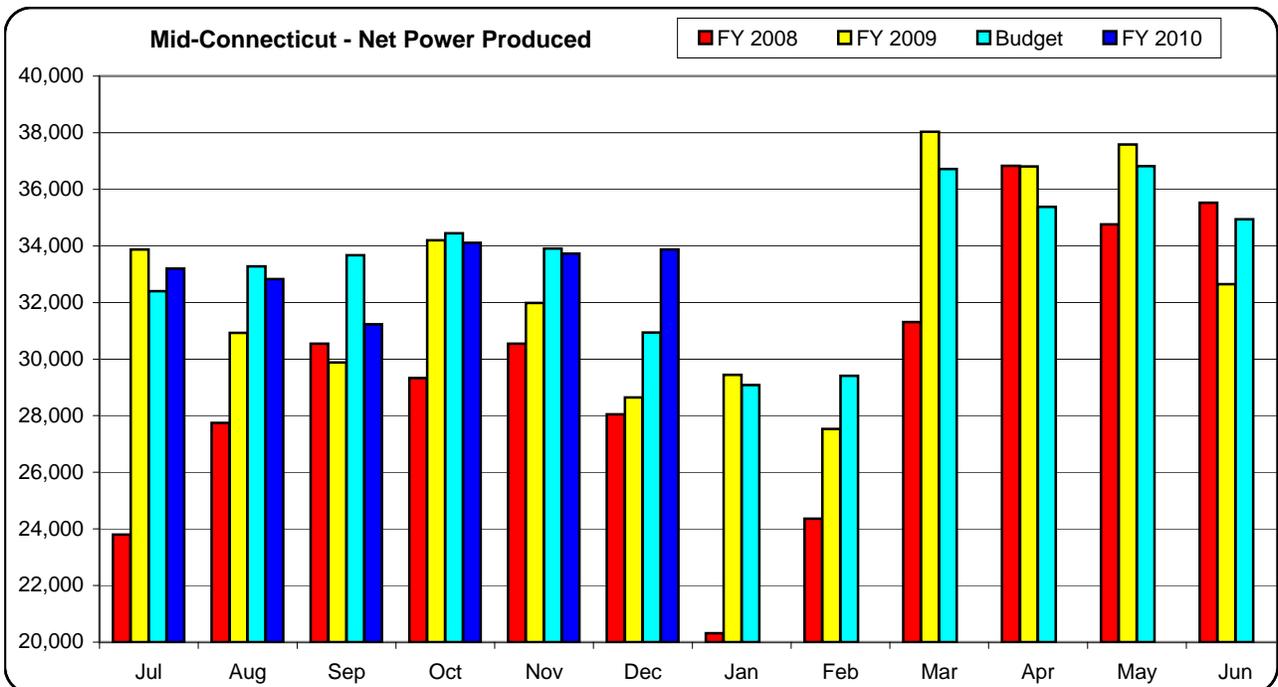
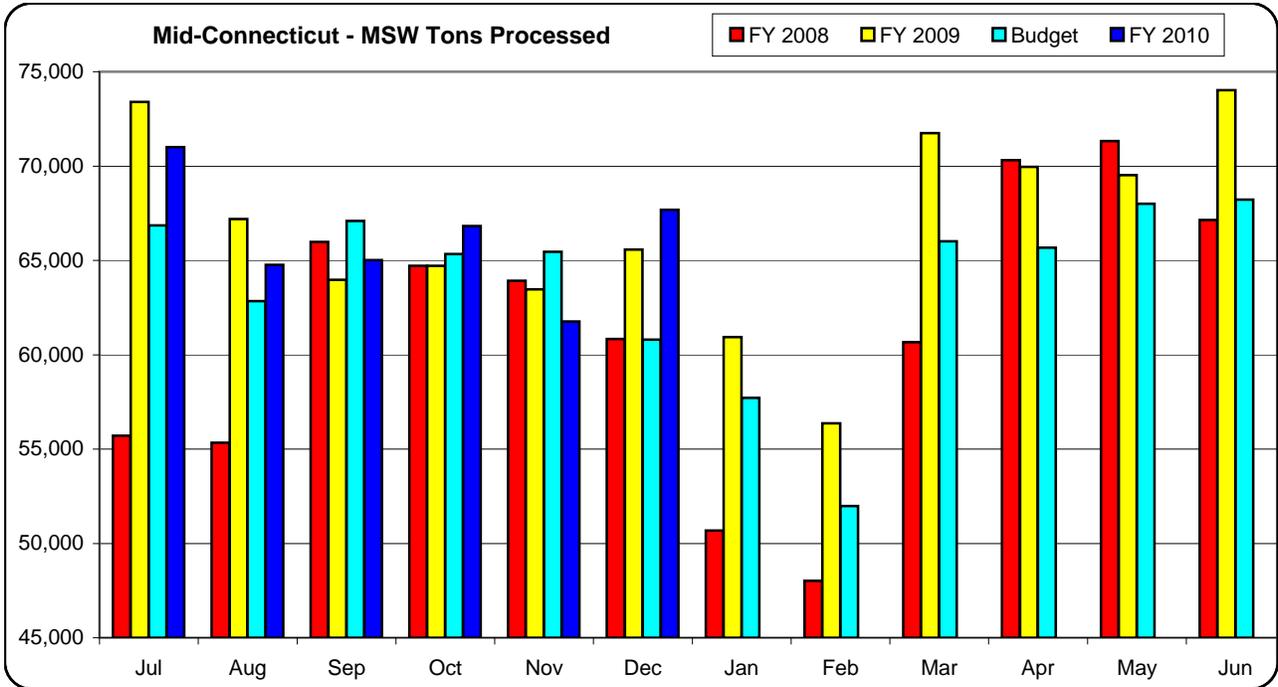


SECTION 4

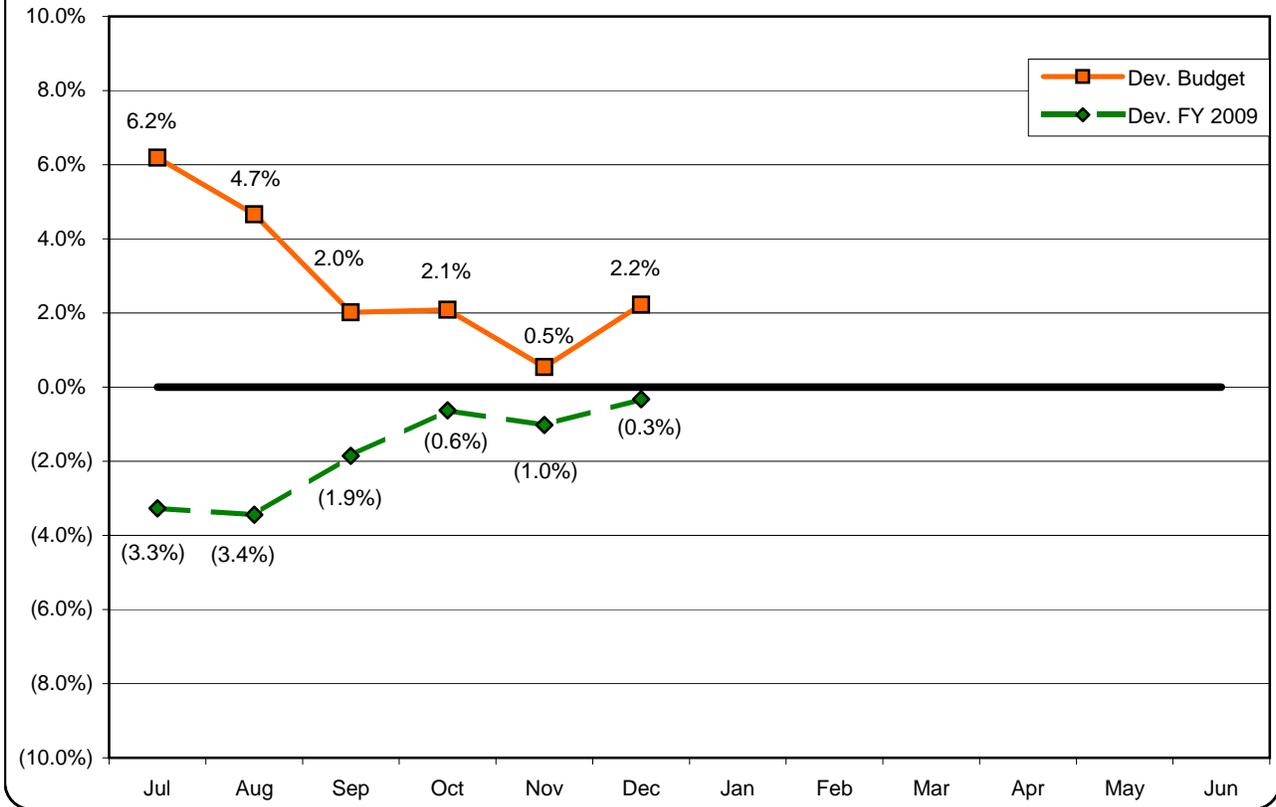
MID-CONNECTICUT PROJECT

December 2009 Monthly Operational Summary

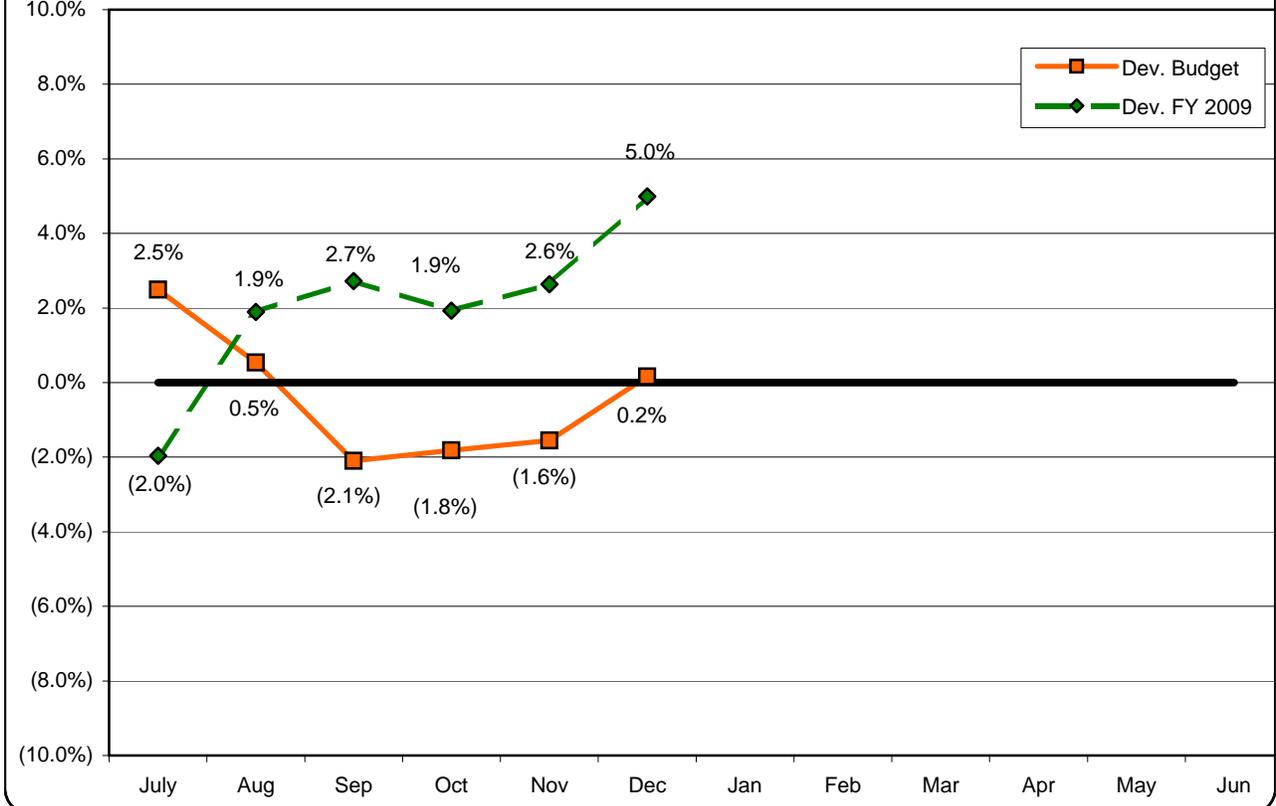
Item	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2008	2009	Change	2009	2010	Change	Dec 08	Dec 09	Change
Tons MSW Processed	734,656	800,894	9.0%	398,331	397,043	-0.3%	65,581	67,682	3.2%
Steam (klbs)	4,504,998	4,846,922	7.6%	2,366,391	2,431,736	2.8%	365,841	405,779	10.9%
(% MCR)	74.0%	79.8%		77.3%	79.5%		71.0%	78.7%	
Power Net MWhr)	353,107	391,548	10.9%	189,504	198,966	5.0%	28,644	33,870	18.2%



Mid-Connecticut - Tons Processed - Deviation from Budget and Last Year



Mid-Connecticut - Power Sold - Deviation from Budget and Last Year



Unit Capacity Factors

Month	Boiler 11	Boiler 12	Boiler 13
Jul 09	80%	92%	65%
Aug 09	76%	79%	85%
Sep 09	63%	95%	75%
Oct 09	83%	83%	75%
Nov 09	78%	85%	79%
Dec 09	81%	80%	75%
Jan 10			
Feb 10			
Mar 10			
Apr 10			
May 10			
Jun 10			

Unscheduled Downtime

Date Began	Date Ended	Boiler	Duration (Hrs.)	Reason
07/05/09	07/06/09	12	29.70	Fuel system failure at WPF and to repair a leak.
07/09/09	07/10/09	13	21.40	Water wall tube leak.
07/20/09	07/20/09	13	1.60	RDF plug.
07/20/09	07/21/09	11	24.62	Water wall tube leak.
07/24/09	07/24/09	13	4.25	ID fan variable inlet vane tramp air leaks.
07/29/09	07/29/09	11	2.07	Remove slag from the boiler.
07/30/09	07/30/09	12	10.82	Remove slag from the boiler.
08/06/09	08/07/09	12	34.58	Water wall tube leak.
08/14/09	08/14/09	13	3.97	BFP problem that required boiler to be off-line.
08/15/09	08/16/09	13	5.51	Fuel failure.
08/18/09	08/18/09	11	20.97	Repairs to the bus that supplies the ID and FD fans.
08/18/09	08/18/09	12	4.02	Water wall tube leak.
08/18/09	08/18/09	13	4.32	Operator error and loss of fuel feed.
08/19/09	08/19/09	12	0.42	Operation error.
08/19/09	08/20/09	11	27.12	Water wall tube leak.
08/21/09	08/21/09	13	20.92	Water wall tube leak.
08/23/09	08/23/09	11	8.90	Failed BFP discharge valve on turbine 6.
08/24/09	08/25/09	11	24.28	Water wall tube leak.
08/28/09	08/29/09	11	19.60	Water wall tube leak.
09/02/09	09/02/09	11	22.40	Internal derail of the submerged scraper conveyor.
09/03/09	09/04/09	13	21.16	Water wall tube leak.
09/08/09	09/09/09	13	32.85	Failed grate chain.
09/14/09	09/15/09	11	40.90	Water wall tube leak.
09/17/09	09/17/09	11	16.68	Failure in the DCS.
09/19/09	09/20/09	13	36.78	Water wall tube leak.
09/20/09	09/20/09	12	19.75	Internal derail of the submerged scraper conveyor.
09/28/09	09/29/09	13	27.88	Water wall tube leak.
09/29/09	09/30/09	11	22.88	Water wall tube leak.
10/13/09	10/14/09	11	36.99	Water wall tube leak.
10/13/09	10/03/09	12	0.22	RDF plug.
10/14/09	10/15/09	13	39.85	Water wall tube leak.
10/19/09	10/20/09	12	27.97	Water wall tube leak.
10/27/09	10/28/09	11	24.10	Water wall tube leak.

Unscheduled Downtime (Continued)

10/29/09	10/29/09	12	19.90	Water wall tube leak.
10/29/09	10/31/09	13	25.88	Water wall tube leak.
11/11/09	11/12/09	12	35.99	Water wall tube leak.
11/15/09	11/15/09	13	17.83	Water wall tube leak.
11/16/09	11/17/09	12	24.77	Water wall tube leak.
11/23/09	11/23/09	11	1.65	RDF plug in the distribution spout.
11/23/09	11/24/09	13	35.67	Water wall tube leak.
11/27/09	11/28/09	13	14.80	Grate failure.
11/29/09	11/30/09	12	17.12	Remove jammed clinker from the grate.
12/01/09	12/02/09	11	27.88	Water wall tube leak.
12/03/09	12/03/09	13	0.98	RDF plug in the distribution spout.
12/06/09	12/06/09	12	8.83	On standby because of turbine condenser cleaning.
12/10/09	12/11/09	13	11.00	Remove jammed clinker from the grate.
12/11/09	12/12/09	11	19.90	Water wall tube leak.
12/15/09	12/18/09	13	73.16	Grate failure.
12/21/09	12/22/09	12	22.85	Screen wall leak.
12/22/09	12/23/09	13	17.83	Water wall tube leak.

Scheduled Downtime

Date Began	Date Ended	Boiler	Duration (Hrs.)	Work Performed
07/08/09	07/09/09	11	29.00	Cleaning outage.
07/12/09	07/18/09	13	152.24	Semi-annual outage.
08/09/09	08/14/09	12	103.85	Semi-annual outage.
09/08/09	09/12/09	11	116.82	Semi-annual outage.
10/05/09	10/07/09	12	48.93	Cleaning outage.
10/21/09	10/22/09	13	41.70	Cleaning outage.
11/17/09	11/19/09	11	37.77	Cleaning outage.
12/16/09	12/18/09	12	52.88	Cleaning outage.

SECTION 5

CRRA Visitors Center (The Trash Museum) January 2010											
Month	School Total	Pre-K - 2nd	3rd - 5th	6th - 8th	9th -12th	College - Adult	Walk-ins	Off-Site	On-Site Events	Grand Total	Hartford Schools
January	1,352	795	504	0	53	241	78	108	228	2,007	795
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
	1,352	795	504	0	53	241	78	108	228	2,007	795

CRRA Visitors Center (The Trash Museum) December 2009											
Month	School Total	Pre-K - 2nd	3rd - 5th	6th - 8th	9th -12th	College - Adult	Walk-ins	Off-Site	On-Site Events	Grand Total	Hartford Schools
January	1,103	713	286	74	30	266	118	135	280	1,902	649
February	1,494	1,027	255	212	0	386	245	275	25	2,425	744
March	1,848	1,634	165	41	8	450	197	524	0	3,019	211
April	1,794	1310	468	16	0	492	447	1,001	0	3,734	229
May	2,046	871	958	170	47	440	115	146	187	2,934	362
June	1,570	398	769	373	30	321	145	47	50	2,133	0
July	1,025	459	302	226	38	385	623	130	0	2,163	330
August	618	378	158	82	0	152	400	248	0	1,418	140
September	301	84	129	0	88	72	68	147	0	588	0
October	1,394	259	802	318	15	255	64	14	15	1,742	528
November	1,354	460	894	0	0	379	85	132	222	2,172	577
December	775	275	437	13	50	163	179	429	0	1,546	208
	15,322	7,868	5,623	1,525	306	3,761	2,686	3,228	779	25,776	3978

CRRA Visitors Center (The Trash Museum) January 2008 to December 2008											
Month	School Total	Pre-K - 2nd	3rd - 5th	6th - 8th	9th -12th	College - Adult	Walk-ins	Off-Site	On-Site Events	Grand Total	Hartford Schools
January	1,408	656	662	55	35	357	83	0	348	2,196	649
February	1,574	894	603	72	5	279	258	2	38	2,151	844
March	1,616	1,358	199	54	5	440	141	428	122	2,747	343
April	1,576	1232	260	76	8	446	235	3,009	51	5,317	679
May	2,147	868	1019	245	15	425	145	88	160	2,965	303
June	1,179	517	662	0	0	418	88	220	0	1,905	105
July	1,067	583	256	192	36	364	330	0	0	1,761	353
August	215	107	26	25	57	118	310	241	0	884	103
September	309	89	220	0	0	108	29	558	0	1004	0
October	1,176	73	801	267	35	195	66	1493	0	2930	83
November	1,235	559	528	89	59	300	44	287	315	2181	874
December	1,075	581	408	70	16	155	31	0	0	1261	569
	14,577	7,517	5,644	1,145	271	3,605	1,760	6,326	1,034	27,302	4905

Other Participating Towns

Towns	Jan. groups	Jan. public	Jan. Totals
Bristol		2	2
California		5	5
Hamden		3	3
Kensington		1	1
Maine		1	1
Mansfield		3	3
Marlborough	24		24
New Britain	83	3	86
New Haven		6	6
New Jersey		3	3
Newtown		4	4
New York		2	2
Somers	147		147
Southington	42		42
Wallingford	87	12	99
Washington, D.C.		2	2
Windsor		3	3
	383	50	433

Trash Museum Mid-Connecticut Project Towns							
Project Town	Jan. groups	Jan. public	Scout	Outreach	Jan. Totals	YTD Participation	Other Participating Towns
Avon	23				23	23	
Canton		2			2	2	
Cromwell			16		16	16	
Enfield			17		17	17	
Essex	93				93	93	
Glastonbury	129	6	2		137	137	
Hartford	793	15	2		810	810	
Lakeville	20				20	20	
Manchester		4	26		30	30	
Morris			22		22	22	
Newington		3	24		27	27	
Rocky Hill	4				4	4	
Simsbury	26	2			28	28	
Southbury			11		11	11	
South Windsor	13		11		24	24	
Unionville			27		27	27	
Vernon		3			3	3	
Waterbury				108	108	108	
West Hartford	109	5	45		159	159	
Wethersfield			10		10	10	
Winchester		3			3	3	
Group Totals	1210						
Public Totals		43					
In-House			213				
Outreach				108			
Grand Totals					1574		
						1574	433

SECTION 6

MID-CONNECTICUT PROJECT - FINANCIAL RESULTS

For the Period Ending November 30, 2009

	YTD Budget	YTD Actual	Favorable (Unfavorable) YTD Variance	FY10 Budget	Projection (5+7)
REVENUES					
Service Charges Solid Waste - Members & Contracts	\$ 22,385,737	\$ 20,079,319	\$ (2,306,418)	\$ 52,016,000	\$ 46,844,000
Use of Project Reserves (a)	\$ -	\$ 1,623,787	\$ 1,623,787	\$ -	\$ 3,789,300
Subtotal	\$ 22,385,737	\$ 21,703,106	\$ (682,632)	\$ 52,016,000	\$ 50,633,300
Service Charges Solid Waste - Other Contracts	\$ 915,000	\$ 356,087	\$ (558,913)	\$ 2,079,000	\$ 1,938,000
Service Charges Solid Waste - Spot	\$ 400,000	\$ 413,260	\$ 13,260	\$ 908,000	\$ 1,855,000
Bulky Waste Municipal	\$ -	\$ 27,442	\$ 27,442	\$ -	\$ 61,000
DEP Certified Materials	\$ 63,000	\$ 368,277	\$ 305,277	\$ 150,000	\$ 1,000,000
Metal Sales	\$ -	\$ 419,470	\$ 419,470	\$ -	\$ 1,000,000
Recycling Sales	\$ 863,000	\$ 640,198	\$ (222,802)	\$ 2,071,000	\$ 1,536,000
Nonprocessable Waste - WPF	\$ 301,000	\$ 286,222	\$ (14,778)	\$ 722,500	\$ 527,000
Electricity	\$ 12,698,333	\$ 12,038,138	\$ (660,195)	\$ 23,983,000	\$ 23,114,940
Miscellaneous Income	\$ 166,000	\$ 115,703	\$ (50,297)	\$ 399,500	\$ 349,000
Interest Income	\$ 247,000	\$ 69,488	\$ (177,512)	\$ 593,000	\$ 167,000
Jets / EGF	\$ 4,112,000	\$ 4,054,698	\$ (57,302)	\$ 6,314,000	\$ 6,257,000
Use of Prior Year Surplus (b)	\$ 3,733,000	\$ 3,732,500	\$ (500)	\$ 8,958,000	\$ 8,958,000
TOTAL REVENUES	\$ 45,884,071	\$ 44,224,588	\$ (1,659,482)	\$ 98,194,000	\$ 97,396,240
EXPENDITURES					
General Administration	\$ 3,711,000	\$ 3,569,515	\$ 141,485	\$ 8,907,208	\$ 8,567,000
Debt Service/Administration	\$ 1,822,000	\$ 1,821,400	\$ 600	\$ 4,375,000	\$ 4,374,000
Waste Transport	\$ 10,373,000	\$ 9,485,550	\$ 887,450	\$ 24,895,000	\$ 24,392,000
Regional Recycling	\$ 448,000	\$ 450,252	\$ (2,252)	\$ 1,074,012	\$ 930,000
Waste Processing Facility	\$ 10,520,000	\$ 9,857,487	\$ 662,513	\$ 24,114,480	\$ 22,827,000
Power Block Facility	\$ 7,633,000	\$ 7,151,858	\$ 481,142	\$ 18,320,000	\$ 17,839,000
Energy Generating Facility-PILOT Payment	\$ 765,000	\$ 729,835	\$ 35,165	\$ 1,835,000	\$ 1,752,000
Landfill - Hartford	\$ 1,186,000	\$ 860,640	\$ 325,360	\$ 2,845,300	\$ 2,840,000
Landfill - Ellington	\$ 531,000	\$ 469,650	\$ 61,350	\$ 1,274,300	\$ 1,219,000
Transfer Station - Ellington	\$ 193,000	\$ 13,922	\$ 179,078	\$ 462,000	\$ 283,000
Transfer Station - Essex	\$ 312,000	\$ (61,293)	\$ 373,293	\$ 749,000	\$ 376,000
Transfer Station - Torrington	\$ 270,000	\$ 273,441	\$ (3,441)	\$ 647,000	\$ 641,000
Transfer Station - Watertown	\$ 246,000	\$ 243,130	\$ 2,870	\$ 590,700	\$ 580,000
171 Murphy Road	\$ 38,000	\$ 28,913	\$ 9,087	\$ 91,000	\$ 88,000
Jets/EGF Expenditures	\$ 3,339,000	\$ 3,601,458	\$ (262,458)	\$ 8,014,000	\$ 8,676,000
TOTAL EXPENDITURES	\$ 41,387,000	\$ 38,495,758	\$ 2,891,242	\$ 98,194,000	\$ 95,384,000
SURPLUS/(DEFICIT)	\$ 4,497,071	\$ 5,728,830	\$ 1,231,760	\$ 0	\$ 2,012,240
OPERATING ASSUMPTIONS					
Project Members & Contracts MSW Tons	324,431	318,390	(6,041)	752,000	743,000
Project Other Contract MSW Tons	17,257	9,747	(7,510)	40,000	\$ 40,000
Project Spot MSW Tons	3,451	3,004	(447)	8,000	16,000
Total Project MSW Tons Delivered	345,139	331,141	(13,999)	800,000	799,000
Diverted / Exported MSW Tons	25,973	10,379	(15,594)	34,000	21,000
Processed Tons	319,167	329,360	10,194	766,000	778,000
Non-Processible Waste Tons (from Facility)	3,540	3,168	(373)	8,500	6,000
Ash Tons	70,800	62,595	(8,205)	170,000	150,000
Ash Percent	22.19%	19.01%	-3.19%	22.19%	19.28%
Process Residue Tons	41,670	41,518	(152)	100,000	100,000
Project Recyclables	33,333	34,103	769	80,000	82,000
Kwh Sold	167,083,333	165,099,942	(1,983,391)	401,000,000	398,072,067
Average Rate Per kwh <=250GW (d)	\$ 0.0760	\$ 0.0729	\$ (0.0031)	\$ 0.0760	\$ 0.0729
Average Rate Per kwh >250GW (d)	\$ 0.0330			\$ 0.0330	\$ 0.0330
Kwh Blended Rate				\$ 0.0598	\$ 0.0581

(a) Includes a subsidy of \$6.00 per ton for towns that elected not to defer their subsidy.

(b) As required by contract.

MID-CONNECTICUT PROJECT – VARIANCE ANALYSIS

November 2009

REVENUES:

- Service Charges Solid Waste–Members & Other Contracts: unfavorable due to lower than expected deliveries as seen state-wide. The revenue is also impacted due to tip fee subsidy of \$6 per ton to member towns.
- Service Charges Solid Waste–Spot: favorable due to higher than expected non-member deliveries to offset losses in member/contract tons. CRRA anticipates spot waste to continue to increase through the rest of the Fiscal Year.
- DEP Certified Materials: favorable due to higher than expected volume of deliveries related to soil contracts.
- Recycling Sales: unfavorable due to more waste coming in as single stream and lower than budgeted contract rates. Effective March 2009, the new contractual payment rates are driven by market condition.
- Electricity: favorable due to timing of energy sales. The actual blended rate for the first 250,000,000 kwh sold is lower than the budgeted blended rate. The actual kwh per ton of MSW processed is 501 kwh, which is lower than the budgeted rate of 523 kwh per ton.
- Interest Income: unfavorable due to lower than budgeted interest rate. The budget assumed a 2% interest rate, but the average interest rate for the past five months was below 1%.

EXPENDITURES:

- General Administration: favorable due to timing of other consulting services and legal costs and use of contingency fund.
- Waste Transport: favorable due to lower than budgeted ash disposal related to unscheduled boiler outages.
- Waste Processing Facility: favorable primarily due to lower than budgeted contract operating costs.
- Power Block Facility: favorable due to timing of engineering costs and emission fee.
- Landfill-Hartford: favorable due to timing of contract and other operating costs.
- Transfer Stations-Ellington & Essex: favorable due to reversal of prior period accruals related to operator contract claims.
- Jets/EGF: unfavorable due to higher than budgeted Jets and EGF contract operating costs and EGF contract capital expenditures

