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June 7, 2005

The Honorable M. Jodi Rell
Governor
State of Connecticut
Executive Chambers
State Capitol
Hartford, CT 06106

**RE: Connecticut General Statutes 22a-263
Quarterly Report of Connecticut Resources Recovery Authority Operations
For the Quarter Ending March 31, 2005**

Dear Governor Rell:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 3rd Quarter of Fiscal Year 2005 (January 1, 2005 through March 31, 2005) as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority is responsible for implementing solid waste disposal and resource recovery systems and facilities throughout the State of Connecticut (the "State") in accordance with the State Solid Waste Management Plan. The Authority is comprised of four separate and distinct, comprehensive solid waste disposal systems located throughout the State. Therefore, the Statute requirements are reported separately for each project.

If you have any questions on these or other matters, or if I may provide additional information, please contact me directly at (860) 757-7777.

Very truly yours,

A handwritten signature in black ink that reads "Thomas D. Kirk". The signature is written in a cursive style.

Thomas D. Kirk
President

cc: Michael A. Pace, Authority Chairman
Andrew M. Sullivan, Jr., Finance Committee Chairman
James P. Bolduc, Chief Financial Officer
✓ Bettina M. Bronisz, Assistant Treasurer & Director of Finance
Laurie Hunt, Esq., Director of Legal Services
Chrono File

A listing of the number and type of waste management service contracts entered into with local government units and persons, and the charges therefore; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities;

Name:	Type of contract:	Charges:
Mid-Connecticut Project Contracts entered into during Quarter ending 3/31/05		
CWPM, LLC	Spot Waste Delivery Agreement	Revenue to be received
CWPM, LLC	Waste Export/Diversion Services	\$158,000.00
EAC Operations	Waste Export Services	\$316,000.00
Hamilton Sundstrand	Sale of 15 Ozone Season NOX ERCs	Revenue to be received
Nora Realty Corporation	Contamination Soil Sales	Revenue to be received
R&R Industries, Inc.	Sale of Scrap Metal	Revenue to be received
Recycle America Alliance, LLC	Sale of Recyclables	Revenue to be received
Select Energy, Inc.	Sale of 50 Ozone Season NOX ERCs	Revenue to be received
Tiger Pride Services, LLC	Solid Waste Delivery Agreement	Revenue to be received
USA Hauling & Recycling	Spot Waste Delivery Agreement	Revenue to be received
USA Hauling & Recycling	Waste Export Services	\$316,000.00
Waste Management of Massachusetts	Waste Export Services	\$316,000.00
Xenelis Construction Co., Inc.	Miscellaneous Paving & Site Work	\$7,644.28
Southeast Project Contracts entered into during Quarter ending 3/31/05		
American Ref-Fuel SE, Connecticut	GIS Certificates and Energy Curtailment Sales	Revenue to be received
Bridgeport Project Contracts entered into during Quarter ending 3/31/05		
Enviro Express, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Stamford, City of	Stamford Waste to Bridgeport Facility	Revenue to be received
Wallingford Project Contracts entered into during Quarter ending 3/31/05		
AJ Waste Systems, LLC	Spot Waste Delivery Agreement	Revenue to be received
CWPM, LLC	Spot Waste Delivery Agreement	Revenue to be received
CWPM, LLC	Waste Export/Diversion Services	\$42,000.00
EAC Operations	Waste Export Services	\$84,000.00
USA Hauling & Recycling	Waste Export Services	\$84,000.00
Waste Management of Massachusetts	Waste Export Services	\$84,000.00
General Contracts entered into during Quarter ending 3/31/05		
No contracts for the quarter		

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

A map showing the facilities owned or leased by the Authority is attached to this letter.

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

Facility:	Tons Received for the Quarter Ending 3/31/05	Tons Processed for the Quarter Ending 3/31/05
Mid-Connecticut	185,795	179,822
Southeast	60,499	59,591
Bridgeport	166,813	164,631
Wallingford	37,988	36,954

A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof;

FACILITY Series	Original Amount Bonded (\$000)	Principal Outstanding as of Quarter ending 3/31/05 (\$000)	Debt Service Payment Status: ¹
MID-CONNECTICUT:²			
1996 Series A Bonds	\$ 209,675	\$69,415	Current
SOUTHEAST:³			
1989 Series A	\$ 3,935	\$ 2,045	Current
1998 Series A	87,650	64,940	Current
BRIDGEPORT:			
1999 Series A Bonds	\$ 141,695	\$ 67,925	Current
2000 Series A Bonds	9,200	4,640	Current
WALLINGFORD:			
1998 Series A Bonds	33,790	\$17,555	Current

- *A budget showing the administrative expenses of the Authority;*

The administrative expenses section of the adopted project budgets (for the Fiscal Year ending June 30, 2006) for each project is attached to this letter.

- *A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues.*

Facility:	All revenues ⁴ received for the Quarter Ending 3/31/05 (\$000)	Redistribution ⁵ for the Quarter Ending 3/31/05
Mid-Connecticut ⁶	\$ 20,311	0
Southeast	2,180	0
Bridgeport	11,281	0
Wallingford	5,755	0

¹ On March 11, 2005, the Authority fully defeased the Mid-Connecticut System Bonds, 1997 Series A and 2001 Series A and partially defeased the Mid-Connecticut System Bonds, 1996 Series A with proceeds received from its Enron Settlement.

² In April 2002, the Connecticut General Assembly passed Public Act No. 02-46 authorizing a loan by the State to the Authority of up to \$115 million in support of debt service on the Mid-Connecticut project bonds. During the June 2003 Special Session, the Connecticut General Assembly passed Public Act No. 03-5, which authorized the Authority to borrow up to \$22 million for the period ending June 30, 2004 and an amount not to exceed \$93 million for subsequent fiscal years.

³ In addition, the Authority served as a conduit issuer for three series of Corporate Credit Revenue Bonds issued by American Ref-Fuel, the operator of the Southeast project: 1992 Series A Bonds (\$30,000,000); 2001 Series A Bonds, Subseries I (\$6,750,000); and 2001 Series A Bonds, Subseries II (\$6,750,000). These bonds are not carried on the Authority's books.

⁴ Unaudited.

⁵ There was no redistribution of surplus funds outside of the projects.

⁶ Does not include the \$111,262,000 Enron Settlement, which was used to defease Mid-Connecticut System Bonds.

MID-CONNECTICUT PROJECT – GENERAL ADMINISTRATIVE EXPENSES

DESCRIPTION	ADOPTED FY06
GENERAL ADMINISTRATION	
Postage & Delivery Fees	\$12,000
Telephone & Pagers	\$20,000
Outside Copying	\$5,000
Advertising	\$25,000
Marketing & Public Relations	\$1,000
Public Education	\$10,000
Office Equipment	\$1,000
Office Supplies	\$5,000
Miscellaneous Services	\$5,000
Business Meetings and Travel	\$2,000
Mileage Reimbursement	\$10,000
Vehicle Repair / Maintenance	\$1,000
Office Equipment Service	\$10,000
Building Operations	\$80,000
Grounds Maintenance	\$38,000
Fees/Licenses/Permits	\$2,000
Claims/Losses	\$100,000
Bad Debt Expense	\$10,000
Legal	\$1,500,000
Financial	\$34,000
Arbitrator	\$50,000
Auditor	\$23,000
Insurance, Consulting, Brokerage Serv	\$70,000
Other Consulting Services	\$250,000
Gas	\$15,000
Electricity	\$29,000
Computer Hardware	\$3,000
Computer Software	\$2,000
Allocation - Salaries	\$2,445,000
Allocation - Overhead	\$2,035,000
Total	\$6,793,000

SOUTHEAST PROJECT – GENERAL ADMINISTRATIVE EXPENSES

<u>DESCRIPTION</u>	<u>ADOPTED FY06</u>
GENERAL ADMINISTRATION	
Mileage Reimbursement	\$1,000
Legal	\$40,000
Auditor	\$20,000
Insurance Broker	\$1,000
Local Administration	\$807,700
Allocation - Salaries	\$125,000
Allocation - Overhead	\$99,000
Total	\$1,093,700

BRIDGEPORT PROJECT – GENERAL ADMINISTRATIVE EXPENSES

DESCRIPTION	ADOPTED FY06
GENERAL ADMINISTRATION	
Postage & Delivery Fees	\$3,000
Telephone & Pagers	\$7,000
Copier	\$3,000
Advertising	\$2,000
Office Supplies	\$500
Miscellaneous Services	\$500
Business Meetings and Travel	\$500
Mileage Reimbursement	\$9,000
Bad Debt Expense	\$5,000
Legal	\$200,000
Insurance, Consulting and Brokerage Services	\$13,000
Computer Hardware	\$3,000
Computer Software	\$1,000
Local Administration	\$111,000
Allocation-Salaries	\$468,000
Allocation-Overhead	\$365,000
Total	\$1,191,500

WALLINGFORD PROJECT – GENERAL ADMINISTRATIVE EXPENSES

DESCRIPTION	ADOPTED FY06
GENERAL ADMINISTRATION	
Telephone & Pagers	\$500
Advertising	\$1,000
Miscellaneous Services	\$5,000
Business Meetings & Travel	\$500
Mileage Reimbursement	\$1,000
Building Operations	\$7,500
Bad Debt Expense	\$5,000
Legal	\$125,000
Auditor	\$5,000
Insurance Broker	\$22,000
Electricity	\$1,500
Local Administration	\$43,000
Allocation-Salaries	\$347,000
Allocation-Overhead	\$275,000
Total	\$839,000

GENERAL FUND – ADMINISTRATIVE EXPENSES

<u>EXPENDITURE DESCRIPTION</u>	<u>ADOPTED FY06</u>
Personnel Services	\$5,879,000
Non-Personnel Services	\$1,492,000
Capital Outlay	\$210,000
Debt Service/Administration	<u>\$232,000</u>
Total Expenditures	\$7,813,000

<u>ALLOCATION DESCRIPTION</u>	<u>ADOPTED FY06</u>
Mid-Connecticut	\$5,819,000
Jets / EGF	Incl. Above
Bridgeport	\$1,142,000
Wallingford	\$622,000
Southeast	\$224,000
Interest Income	<u>\$6,000</u>
Total Allocations	\$7,813,000

Mid-Connecticut Allocation figures include \$1,219,000 for regional recycling facility and \$119,000 for Jets. Bridgeport Allocation figures include \$309,000 for regional recycling facility.