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October 3, 2005

Thomas D. Kirk
President
email: tkirk@crra.org

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 June 30, 2005**

Dear Governor Rell:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 4th Quarter of Fiscal Year 2005 (April 1, 2005 through June 30, 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 6/30/05		
Central Construction Industries, LLC	CPF/Restoration of High Bay Roof	\$30,800
Metro Enterprises, Inc.	Standard MSW Hauler Contract	Revenue to be received
NEWCARP First, LLC	Cover Soils Letter Agreement	Revenue to be received
R.L. Rogers & Sons, Inc.	Hartford Landfill West/South Slope Improvements	\$204,504
Santaro Development, LLC	Waste Export Services	\$400,000
Southeast Project Contracts entered into during Quarter ending 6/30/05		
No contracts for the quarter		
Bridgeport Project Contracts entered into during Quarter ending 6/30/05		
Goodwill Industries of Western, CT	Standard MSW Hauler Contract	Revenue to be received
Shelton, City of	Delivery of Contaminated Soil to Hartford Landfill	Revenue to be received
Wallingford Project Contracts entered into during Quarter ending 6/30/05		
Santaro Development, LLC	Waste Export Services	\$700,000
General Contracts entered into during Quarter ending 6/30/05		
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 6/30/05	Tons Processed for the Quarter Ending 6/30/05
Mid-Connecticut	231,875	221,987
Southeast	66,294	64,153
Bridgeport	196,893	183,845
Wallingford	41,167	38,051

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 6/30/05 (\$000)	Debt Service Payment Status:¹
MID-CONNECTICUT:²			
1996 Series A Bonds	\$ 209,675	\$ 69,415	Current
State Loan Borrowings ³	21,500	18,558	Current
SOUTHEAST:⁴			
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 revenues⁵ received for the Quarter Ending 6/30/05 (\$000)	Redistribution⁶ for the Quarter Ending 6/30/05
Mid-Connecticut	\$23,666	0
Southeast	3,616	0
Bridgeport	13,171	0
Wallingford	4,927	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 using proceeds of the \$111.7 million realized on February 1, 2005 from the sale of its Enron bankruptcy claim.

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 On March 24, 2005, the Authority established an irrevocable escrow fund in the amount of \$19.4 million for the payment of future principal and interest due on the State Loan borrowings with proceeds of the \$111.7 million realized on February 1, 2005 from the sale of its Enron bankruptcy claim.

⁴ 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 million); 2001 Series A Bonds, Subseries I (\$6.75 million); and 2001 Series A Bonds, Subseries II (\$6.75 million). These bonds are not carried on the Authority's books.

⁵ Audited financial statement for fiscal year 2005 less three previous unaudited quarterly financial statements.

⁶ There was no redistribution of surplus revenues amongst the projects.

The Honorable M. Jodi Rell
 October 3, 2005
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CONNECTICUT RESOURCES RECOVERY AUTHORITY PROJECT STATISTICS AND DEMOGRAPHICS

MID-CONNECTICUT PROJECT

Refuse derived fuel waste to-energy facility that separates and reduces the volume of waste at the front end by removing recyclable metals and non-combustible material

Member Towns
 Contract Towns

880,000 tons per year
 Population served: 1,025,532

CRRA Regional Recycling Center and Visitors Center

Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems
 Hartford landfill for bulky and non-processible waste
 Transfer Stations: 4

BRIDGEFORD PROJECT

Mass-burn facility (no front end separation)

760,000 tons per year
 Population served: 750,000

CRRA Regional Recycling Center and Garbage Museum in Stratford

Transfer Stations: 8

SOUTHEAST PROJECT

Mass-burn facility

219,000 tons per year
 Population served: 277,022

Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems

WALLINGFORD PROJECT

Member Towns

Mass-burn facility

153,300 tons per year

Population served: 198,760



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

<u>DESCRIPTION</u>	<u>ADOPTED FY06</u>
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

<u>DESCRIPTION</u>	<u>ADOPTED FY06</u>
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	<u>\$275,000</u>
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.