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FAX (860) 727-4141

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

January 22, 2007

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 September 30, 2006**

Dear Governor Rell:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 1<sup>st</sup> Quarter of Fiscal Year 2007 (July 1, 2006 through September 30, 2006) 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 "T. D. Kirk". The signature is written in a cursive, slightly slanted style.

Thomas D. Kirk  
President

cc: 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:
<b>Mid-Connecticut Project Contracts entered into during Quarter Ending 9/30/06</b>		
A. Niro Landscape and Peter & Anthony Niro-Allstate Sweeping	Landscape, Mowing & Snowplowing Services-Hartford Landfill	\$165,985 over three years
Anderson Kill & Olick, PC	General Release	\$67,426
C.N. Woods of Connecticut, LLC	Sweeper Agreement	\$124,689
DMJM & Harris, Inc.	DEP Permit to Construct/Operate Recycling Facility	\$38,656
Lamar Central Outdoor, LLC	Billboard Adv. License Agreement	Revenue to be received
Rich's Waste Removal	Solid Waste Delivery Agreement	Revenue to be received
United States Department of Agriculture	Cooperative Service Agreement - Animal and Plant Health Inspection Service- Wildlife Services	\$60,000
<b>Southeast Project Contracts entered into during Quarter Ending 9/30/06</b>		
No contracts this quarter		
<b>Bridgeport Project Contracts entered into during Quarter Ending 9/30/06</b>		
B&S Carting	Solid Waste Delivery Agreement	Revenue to be received
Call Peter	Solid Waste Delivery Agreement	Revenue to be received
Cisco LLC	Perimeter Gas Collection System Improvements Agreement-Shelton Landfill	\$33,430
Cisco LLC	Sanitary Sewer Modifications Agreement	\$68,670
Goodwill Industries of Western Conn	Solid Waste Delivery Agreement	Revenue to be received
Yale University	Standard Solid Waste Delivery Agreement	Revenue to be received
<b>Wallingford Project Contracts entered into during Quarter Ending 9/30/06</b>		
D.W. Transport & Leasing, Inc.	Ash Residue Transportation Services	\$1,300,000
<b>General Contracts entered into during Quarter Ending 9/30/06</b>		
Brown, Rudnick Berlack Israels	Host Community Liaison Services Agreement	\$84,000
Carlin Charron & Rosen	Independent Auditing Services Agreement	Varies by assignment
Jaci Carroll Staffing	Human Resources Consulting Services	Varies by assignment
Point Staffing Services	Human Resources Consulting Services	Varies by assignment
United Personnel Services	Human Resources Consulting Services	Varies by assignment

- **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 9/30/06	Tons Processed for the Quarter Ending 9/30/06
Mid-Connecticut	217,009	216,922
Southeast	69,514	69,286
Bridgeport	198,044	189,928
Wallingford	40,261	36,728

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

<b>FACILITY Series</b>	<b>Original Amount Bonded (\$000)</b>	<b>Principal Outstanding as of Quarter Ending 9/30/06 (\$000)</b>	<b>Principal Carried on Authority's Books <sup>1</sup> (\$000)</b>	<b>Debt Service Payment Status:</b>
<b>MID-CONNECTICUT:</b>				
1996 Series A Bonds	\$ 209,675	\$ 15,290	\$ 15,290	Current
State Loan Borrowings	21,500	15,284	15,284	Current
<b>SOUTHEAST:<sup>2</sup></b>				
1998 Series A	87,650	60,430	6,725	Current
<b>BRIDGEPORT:</b>				
1999 Series A Bonds	141,695	50,925	1,970	Current
2000 Series A Bonds	9,200	3,535	3,535	Current
<b>WALLINGFORD:</b>				
1998 Series A Bonds	33,790	13,420	2,055	Current

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

The administrative expenses section of the adopted budgets (for the Fiscal Year ending June 30, 2007) 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.***

<b>Facility:</b>	<b>All revenues<sup>3</sup> received for the Quarter Ending 9/30/06 (\$000)</b>	<b>Redistribution<sup>4</sup> for the Quarter Ending 9/30/06</b>
Mid-Connecticut	\$ 27,594	0
Southeast	3,002	0
Bridgeport	14,681	0
Wallingford	6,719	0

<sup>1</sup> Certain portions of bonds pertaining to the Southeast, Bridgeport and Wallingford projects do not appear on the books of the Authority as these bonds were issued to fund construction of waste processing facilities operated by independent contractors who have commitments to repay the debt that is not allocable to Authority purposes.

<sup>2</sup> The Authority served as a conduit issuer for three series of Corporate Credit Revenue Bonds issued by American Ref-Fuel (now Covanta), 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 and do not appear in this table.

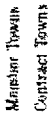
<sup>3</sup> Unaudited quarterly financial statements.

<sup>4</sup> There was no redistribution of surplus revenues amongst the projects.

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 on the front end by removing recyclable materials and non-combustible material



Member Towns  
 Contract Towns

860,000 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

**BRIDGEPORT 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



Member Towns  
 Towns that deliver  
 Recyclables

**SOUTHEAST PROJECT**

Mass-burn facility

219,000 tons per year

Population served: 277,032

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



Member Towns  
 Non-member Towns with Service Agreement  
 Towns with American Refuel Service Contract

**WALLINGFORD PROJECT**

Member Towns

Mass-burn facility

153,300 tons per year

Population served: 198,760



**MID-CONNECTICUT PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b><u>DESCRIPTION</u></b>	<b><u>ADOPTED FY07</u></b>
Postage & Delivery Fees	\$4,000
Telephone & Pagers	\$20,000
Duplication And Printing	\$5,000
Advertising	\$9,000
Marketing & Public Relations	\$250,000
Office Supplies	\$7,000
Miscellaneous Services	\$5,000
Business Meetings and Travel	\$2,000
Mileage Reimbursement	\$10,000
Building Operations	\$92,000
Grounds Maintenance	\$50,000
Fees/Licenses/Permits	\$1,000
Claims/Losses	\$100,000
Bad Debt Expense	\$10,000
Rental / Lease	\$1,000
Information Technology - Consulting	\$5,000
Legal	\$2,000,000
Financial	\$38,000
Auditor	\$24,000
Insurance, Consulting, Brokerage Serv	\$84,000
Other Consulting Services	\$150,000
Gas	\$9,000
Electricity	\$3,000
Computer Hardware	\$5,000
Computer Software	\$1,000
Contribution to Landfill Deveopment Fund	\$1,400,000
Contribution to Risk Fund	\$3,000,000
Allocation - Salaries	\$2,534,000
Allocation - Overhead	<u>\$2,096,000</u>
<b>Total</b>	<b>\$11,915,000</b>

**SOUTHEAST PROJECT - GENERAL ADMINISTRATIVE EXPENSES**

<b>DESCRIPTION</b>	<b>ADOPTED FY07</b>
Mileage Reimbursement	\$1,000
Legal	\$40,000
Auditor	\$20,000
Insurance Broker	\$1,000
Local Administration	\$708,500
Allocation - Salaries	\$119,000
Allocation - Overhead	\$97,000
<b>Total</b>	<b>\$986,500</b>

**BRIDGEPORT PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b><u>DESCRIPTION</u></b>	<b><u>ADOPTED FY07</u></b>
Postage & Delivery Fees	\$2,000
Telephone & Pagers	\$8,000
Copier	\$1,000
Duplication and Printing	\$1,000
Advertising	\$4,000
Office Supplies	\$1,000
Business Meetings and Travel	\$1,000
Mileage Reimbursement	\$5,000
Bad Debt Expense	\$5,000
Legal	\$750,000
Insurance, Consulting and Brokerage Services	\$16,000
Local Administration	\$151,000
Allocation-Salaries	\$580,000
Allocation-Overhead	\$482,000
<b>Total</b>	<b>\$2,007,000</b>

**WALLINGFORD PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b><u>DESCRIPTION</u></b>	<b><u>ADOPTED FY07</u></b>
Telephone & Pagers	\$500
Advertising	\$1,000
Miscellaneous Services	\$10,000
Business Meetings & Travel	\$500
Mileage Reimbursement	\$1,000
Building Operations	\$5,000
Grounds Maintenance	\$5,000
Bad Debt Expense	\$5,000
Legal	\$125,000
Auditor	\$5,000
Insurance Broker	\$19,000
Other Consulting Services	\$100,000
Electricity	\$4,000
Local Administration	\$50,000
Allocation-Salaries	\$348,000
Allocation-Overhead	<u>\$292,000</u>
<b>Total</b>	<b>\$971,000</b>

**GENERAL FUND – ADMINISTRATIVE EXPENSES**

<b><u>EXPENDITURES</u></b>	<b><u>ADOPTED FY07</u></b>
Personnel Services	\$5,993,000
Non-Personnel Services	\$1,670,000
Capital Outlay	\$184,000
Debt Service/Administration	<u>\$244,000</u>
<b>Total Expenditures</b>	<b>\$8,091,000</b>

<b><u>ALLOCATION</u></b>	<b><u>ADOPTED FY07</u></b>
Mid-Connecticut	\$5,885,000
Bridgeport	\$1,325,000
Wallingford	\$640,000
Southeast	\$216,000
Interest Income	<u>\$25,000</u>
<b>Total Allocations</b>	<b>\$8,091,000</b>

Mid-Connecticut Allocation figures include \$1,084,000 for regional recycling facility and \$171,000 for Jets.  
 Bridgeport Allocation figures include \$263,000 for regional recycling facility.