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July 23, 2007

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 March 31, 2007**

Dear Governor Rell:

This is the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 3<sup>rd</sup> Quarter of Fiscal Year 2007 (January 1, 2007 through March 31, 2007) 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, flowing 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

The Honorable M. Jodi Rell

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- *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 3/31/07</b>		
American Rotor Corporation	Refurbished Secondary Shredder Motors	\$180,958
George E. Sansoucy, PE, LLC	Fair Market Valuation Services	\$20,000
RKPP, Inc.	Standard Solid Waste Delivery Agreement	Revenue to be received
TRC Environmental Corporation	Environmental Remediation of South Meadows Station	\$68,228
<b>Southeast Project Contracts entered into during Quarter Ending 3/31/07</b>		
Carlin Charron & Rosen	Auditing services	\$12,000
Northeast Utilities Systems	Energy Curtailments	Revenue to be received
<b>Bridgeport Project Contracts entered into during Quarter Ending 3/31/07</b>		
No contracts this quarter		
<b>Wallingford Project Contracts entered into during Quarter Ending 3/31/07</b>		
No contracts this quarter		
<b>General Contracts entered into during Quarter Ending 3/31/07</b>		
Alternative Resources, Inc.	Solid Waste Consulting Agreement	Varies by assignment
Gershman, Brickner & Bratton, Inc.	Solid Waste Consulting Agreement	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 3/31/07	Tons Processed for the Quarter Ending 3/31/07
Mid-Connecticut	185,952	185,939
Southeast	63,199	61,148
Bridgeport	175,018	170,837
Wallingford	36,255	34,582

- *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 3/31/07 (\$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	13,975	13,975	Current
<b>SOUTHEAST</b>				
1998 Series A	87,650	55,675	6,196	Current
<b>BRIDGEPORT</b>				
1999 Series A Bonds	141,695	32,725	1,280	Current
2000 Series A Bonds	9,200	2,380	2,380	Current
<b>WALLINGFORD</b>				
1998 Series A Bonds	33,790	9,120	1,397	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, 2008) 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>2</sup> received for the Quarter Ending 3/31/07 (\$000)</b>	<b>Redistribution<sup>3</sup> for the Quarter Ending 3/31/07</b>
Mid-Connecticut	\$45,499	0
Southeast	2,571	0
Bridgeport	12,576	0
Wallingford	6,531	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> Unaudited quarterly financial statements.

<sup>3</sup> There was no redistribution of surplus revenues amongst the projects.

CONNECTICUT RESOURCES RECOVERY AUTHORITY PROJECT STATISTICS AND DEMOGRAPHICS

**MID-CONNECTICUT PROJECT:**

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

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



Member Towns

Contract Towns

**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: 5



Member Towns

Towns that deliver

Recyclables

**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



Member Towns

Non member Towns with Service Agreement

Towns with American Ref Fuel 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>Description</b>	<b>ADOPTED FY 2008</b>
Postage & Delivery Fees	\$5,000
Telephone & Pagers	\$9,000
Duplication And Printing	\$20,000
Advertising	\$50,000
Marketing & Public Relations	\$20,000
Office Supplies	\$3,500
Miscellaneous Services	\$5,000
Business Meetings and Travel	\$2,500
Mileage Reimbursement	\$3,500
Building Operations	\$107,000
Grounds Maintenance	\$50,000
Fees/Licenses/Permits	\$1,500
Claims/Losses	\$100,000
Bad Debt Expense	\$10,000
Information Technology Consultant	\$10,000
Legal	\$2,622,000
Financial	\$50,000
Auditor	\$22,000
Insurance, Consulting, Brokerage Serv	\$94,000
Other Consulting Services	\$50,000
Gas	\$9,000
Electricity	\$50,000
Other Utilities	\$2,000
Computer Hardware	\$4,000
Computer Software	\$4,500
Contribution to Risk Fund	\$1,000,000
Contribution to Ash Disposal Fund	\$2,700,000
Allocation - Salaries	\$2,895,000
Allocation - Overhead	<u>\$2,375,000</u>
<b>Total</b>	<b>\$12,274,500</b>

**SOUTHEAST PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2008</b>
Mileage Reimbursement	\$1,000
Contribution to Future Needs Reserve	\$1,651,705
Legal	\$40,000
Auditor	\$20,000
Insurance, Consulting, Brokerage Serv	\$5,000
Local Administration	\$706,000
Allocation-Salaries	\$84,000
Allocation-Overhead	\$87,000
<b>Total</b>	<b>\$2,594,705</b>

**BRIDGEPORT PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2008</b>
Postage & Delivery Fees	\$500
Telephone & Pagers	\$6,000
Copier	\$500
Duplication and Printing	\$1,000
Advertising	\$4,000
Office Supplies	\$1,000
Business Meetings and Travel	\$1,000
Mileage Reimbursement	\$7,000
Bad Debt Expense	\$5,000
Legal	\$750,000
Insurance, Consulting, Brokerage Serv	\$15,000
Other Consulting	\$50,000
Local Administration	\$200,000
Allocation-Salaries	\$475,000
Allocation-Overhead	\$402,000
<b>Total</b>	<b>\$1,918,000</b>

**WALLINGFORD PROJECT – GENERAL ADMINISTRATIVE EXPENSES**

<b>Description</b>	<b>ADOPTED FY 2008</b>
Telephone & Pagers	\$500
Advertising	\$4,000
Business Meetings & Travel	\$500
Mileage Reimbursement	\$1,000
Building Operations	\$18,000
Grounds Maintenance	\$5,000
Bad Debt Expense	\$5,000
Legal	\$300,000
Auditor	\$5,000
Insurance, Consulting, Brokerage Serv	\$19,000
Electricity	\$5,000
Local Administration	\$53,000
Allocation-Salaries	\$363,000
Allocation-Overhead	\$312,000
<b>Total</b>	<b>\$1,091,000</b>

**GENERAL FUND – ADMINISTRATIVE EXPENSES**

<u>Description</u>	<u>ADOPTED FY08</u>
Personnel Services	\$6,544,000
Non-Personnel Services	\$1,631,000
Capital Outlay	\$264,000
Debt Service/Administration	\$258,000
<b>Total Expenditures</b>	<b>\$8,697,000</b>

<u>Description</u>	<u>ADOPTED FY08</u>
Mid-Connecticut	\$6,598,000
Bridgeport	\$1,140,000
Wallingford	\$675,000
Southeast	\$153,000
Permit Fee	\$100,000
Interest Income	\$31,000
<b>Total Allocations</b>	<b>\$8,697,000</b>

Mid-Connecticut Allocation figures include \$1,182,000 for regional recycling facility and \$146,000 for Jets. Bridgeport Allocation figures include \$263,000 for regional recycling facility. Southeast Allocation figures were adopted after the Southeast Project Budget was adopted and were decreased by \$18,000.