



100 CONSTITUTION PLAZA • 6th FLOOR • HARTFORD • CONNECTICUT • 06103-1722 • TELEPHONE (860) 757-7700  
April 2, 2014 FAX (860) 757-7743

The Honorable Dannel P. Malloy  
Governor  
State of Connecticut  
Executive Chambers  
State Capitol  
Hartford, CT 06106

**RE: Connecticut General Statutes Section 22a-263  
Quarterly Report of Connecticut Resources Recovery Authority Operations  
For the Quarter Ending September 30, 2013**

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 1st Quarter of Fiscal Year 2014 (July 1, 2013 through September 30, 2013) 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 separate and distinct, comprehensive solid waste disposal project 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.

Best regards,

A handwritten signature in dark ink, appearing to read "T. Kirk", written over a light-colored background.

Thomas D. Kirk  
President

cc: Mark Daley, Chief Financial Officer  
Laurie Hunt, Esq., Director of Legal Services  
✓ Nhan Vo-Le, Director of Accounting and Financial Reporting

- 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:

Contracts entered into during Quarter Ending September 30, 2013			
	Name	Type of Contract	Charges/Year
CSWS <sup>1</sup>	All American Waste, LLC	Solid waste recyclables delivery agreement	Revenue to be received
	All Waste, Inc.	Solid waste recyclables delivery agreement	Revenue to be received
	Capital Restoration, Inc.	Cover soils agreement	Revenue to be received
	Copes	Waste transportation/transfer station, operation/maintenance services	\$ 1,313,600
	CWPM	Waste transportation/transfer station, operation/maintenance services	\$ 3,322,000
	Danity Rubbish Services, Inc.	Solid waste recyclables delivery agreement	Revenue to be received
	Grillo Services, LLC	Solid waste recyclables delivery agreement	Revenue to be received
	Groundwater and Environmental Services, Inc.	Environmental monitoring, laboratory analysis and reporting services	\$ 20,956
	GZA Geoenvironmental	Environmental monitoring, laboratory analysis and reporting services	\$ 9,550
	Hometown Waste, LLC	Solid waste recyclables delivery agreement	Revenue to be received
	HQ Dumpsters and Recycling, LLC	Solid waste recyclables delivery agreement	Revenue to be received
	Johns Refuse and Recycling, LLC	Solid waste recyclables delivery agreement	Revenue to be received
	Somers Sanitation Services	Solid waste recyclables delivery agreement	Revenue to be received
	USA Hauling and Recycling, Inc.	Solid waste recyclables delivery agreement	Revenue to be received
	Winters Brothers Hauling of CT LLC	Solid waste recyclables delivery agreement	Revenue to be received
	WTE Recycling, Inc.	Metal recovery and marketing services	\$ 24,000
Landfill	SCS Field Services	Routine and non-routine gas system operation and maintenance	\$ 179,660
	Sovereign Consulting, Inc.	Environmental monitoring, laboratory analysis and reporting services	\$ 13,416
South West	Facilities Support Services, LLC	Environmental monitoring, laboratory analysis and reporting services	\$ 11,826
	Sebben's Lawn Service	Landscape, mowing, and snowplowing	\$ 64,875
<sup>1</sup> CSWS: Connecticut Solid Waste System			

- **A map showing the location of all facilities owned or leased by the Authority:**  
 A map and a listing of Authority owned or leased facilities are included at the end of this letter.
- **A schedule of the amounts of waste received and processed in such facilities:**

<u>Facility</u>	<u>Tons Received for the Quarter Ending 9/30/2013</u>	<u>Tons Processed for the Quarter Ending 9/30/2013</u>
CSWS	171,996	171,975
Southeast	69,166	67,948

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

**STATUS OF OUTSTANDING BONDS ISSUED AS OF SEPTEMBER 30, 2013**

<u>PROJECT / Series</u>	<u>Moody's Rating</u>	<u>Standard &amp; Poor's Rating</u>	<u>X= SCRFF- Backed<sup>1</sup></u>	<u>Dated</u>	<u>Maturity Date</u>	<u>Original Principal (\$000)</u>	<u>Principal Outstanding (\$000)</u>	<u>On Authority's Books (\$000)</u>
<b>SOUTHEAST PROJECT</b>								
2010 Series A - Project Refunding <sup>2</sup>	Aa3	AA	X	12/02/10	11/15/15	27,750	17,100	-
<b>CORPORATE CREDIT REVENUE BONDS</b>								
1992 Series A - Corporate Credit	Ba1	NR	--	09/01/92	11/15/22	30,000	30,000	-
2001 Series A - Covanta Southeastern Connecticut Company-I	Ba1	NR	--	11/15/01	11/15/15	6,750	6,750	-
2001 Series A - Covanta Southeastern Connecticut Company-II	Ba1	NR	--	11/15/01	11/15/15	6,750	6,750	-

**TOTAL PRINCIPAL BONDS OUTSTANDING**

60,600 -

<sup>1</sup> SCRFF = Special Capital Reserve Fund of the State of Connecticut.

<sup>2</sup> The 2010 Series A Bonds refunded the 1998 Series A Bonds originally issued in the amount of \$87,650,000 on August 18, 1998.

NR = Not Rated

Payment status: Current

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

<u>Project / Division</u>	<u>Adopted FY 2014 Budget (\$000)</u>
CSWS	2,136
Landfill Division	396
Mid-Connecticut Project	264
Property Division	354
Southeast Project	132
Southwest Division	574

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




<u>Project / Division</u>	<u>Revenues received for the Quarter Ending 9/30/13 (\$000)</u>	<u>Redistribution<sup>1</sup> for the Quarter Ending 9/30/13 (\$000)</u>
CSWS	15,089	-
Landfill Division	23	-
Mid-Connecticut Project	938	-
Property Division	2,831	-
Southeast Project	7,497	-
Southwest Division	3,686	-

<sup>1</sup> There was no redistribution of surplus revenues amongst the projects



# CRRA Connecticut Solid Waste Operations

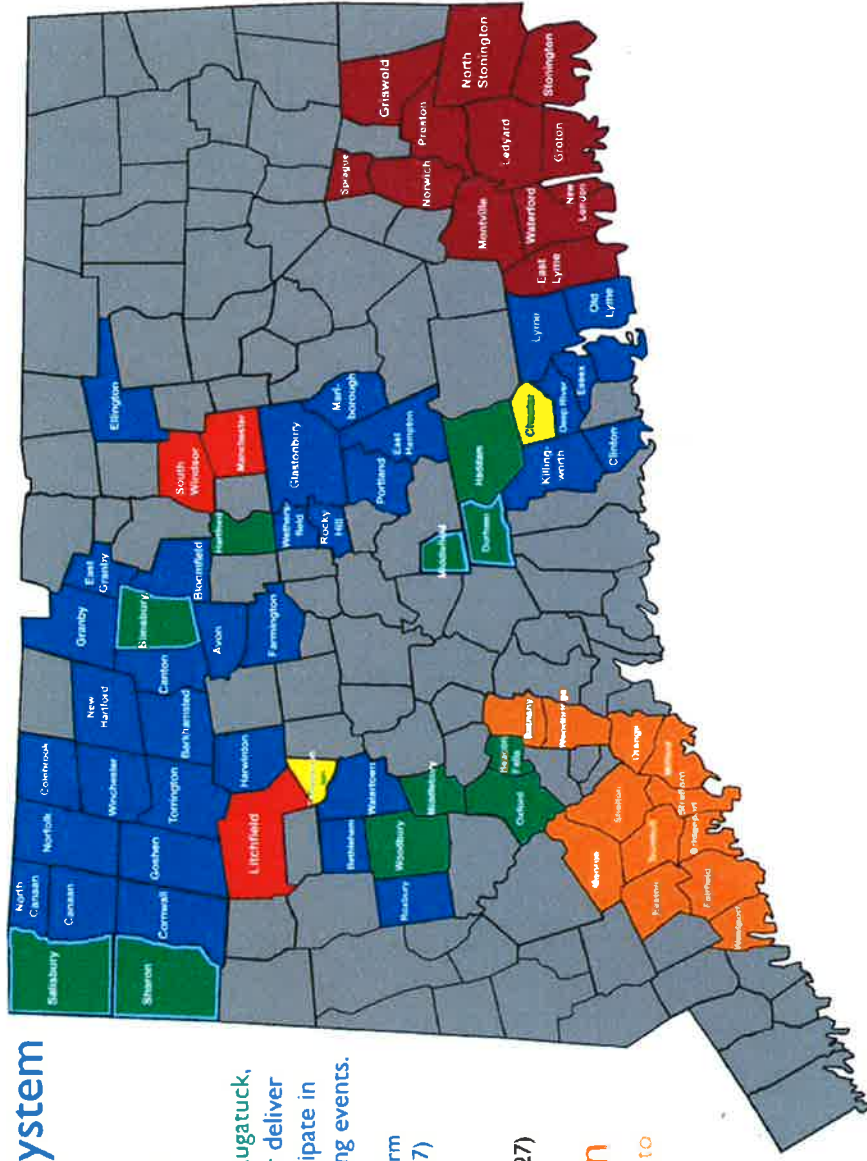
## CRRA Connecticut Solid Waste System

-  Trash-to-energy plant, recyclables processing facility and CRRA Trash Museum in Hartford
-  Transfer stations in Essex, Ellington, Torrington and Watertown
-  Durham, Litchfield, Manchester, Middlefield, Naugatuck, Salisbury, Sharon, Simsbury and South Windsor deliver trash but not recyclables. Residents may participate in CRRA electronics-recycling and paper-shredding events.

-  Signed Tier 1 Short-term (through June 30, 2017)
-  Signed Tier 2 (through June 30, 2015)
-  Signed Tier 3 (through June 30, 2027)

**CRRA Southwest Division**  
 CRRA contracts for towns to deliver trash to Bridgeport trash-to-energy plant

**CRRA Southeast Project**  
 Trash-to-energy plant in Preston



### CRRRA Owned Property

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
6 Howard Avenue	Bridgeport	CT	06604	Land is leased to Wheelabrator
171 Murphy Road	Hartford	CT	06114	Adjacent to CSWS Recycling Center
211 Murphy Road	Hartford	CT	06114	Recycling Center and Trash Museum
300 Maxim Road	Hartford	CT	06114	WPF Facility
1 Reserve Road	Hartford	CT	06114	PBF Facility
1 Reserve Road	Hartford	CT	06114	Jets Facility
Vista Drive	Torrington	CT	06790	Torrington Transfer Station
Echo Lake Road	Watertown	CT	06795	Watertown Transfer Station
1410 Honeyspot Road Extension	Stratford	CT	06615	Recycling Center and Garbage Museum
140/217 Sadds Mill Road	Ellington	CT	06029	Ellington Landfill and Transfer Station

Ellington Landfill Site consists of the following:

1. Landfill proper (27 acres)
2. CRRRA owns adjacent parcel upon which Transfer Station is located (14 acres)
3. CRRRA owns former Thompson Family Land Trust property: 58 acres (plume control)
4. CRRRA owns former Art Barber property: 20 acres (plume control)
5. CRRRA owns former Charette property: 1.3 acres (plume control)
6. CRRRA owns former B&L Dev Corp property: 5.3 acres (plume control)

866 River Road (Route 110) Shelton CT 06484 Closed 1998 Shelton Landfill

Shelton Landfill Site consists of the following:

1. Landfill proper (SMUs = 49 acres; entire property = 110 acres)
  - a. Includes 1.2 acres leased to City of Shelton for Muni Transfer Station Operation
2. CRRRA owns Former Crump Parcel: 6.3 Acres (Plume control)

109 Nichols Drive Waterbury Ct 06708 Closed November, 2009 Waterbury Landfill

1. Landfill is owned by CRRRA (5.2 acres)
2. Adjacent Property (11.8 acres) CRRRA retains the property for the benefit of the Bridgeport Project Municipalities

25 Pent Road Wallingford CT 06492 Closed February 2006 Adjacent to the Wallingford Landfill

Wallingford Landfill Site includes the following:

1. Former Barbarino Property: 45 Acres (Plume control) (Algonquin Gas Line Easement)

**CRRA Leased Property**

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Property Use</u>
25 Pent Road	Wallingford	CT	06492	Wallingford Landfill
Wallingford Landfill Site includes the following: 1. Landfill is owned by Town of Wallingford (SMUs = 37 acres; entire property = 110 acres). Owned by the Town of Wallingford				
189 Leibert Road	Hartford	CT	06120	Hartford Landfill
Hartford Landfill Site includes the following: 1. Landfill is owned by City of Hartford (SMUs = 96 acres; entire parcel = 124 acres) Owned by City of Hartford				
Town Dump Road	Essex	CT	06442	Essex Transfer Station
100 Constitution Plaza 5th and 6th Floors	Hartford	CT	6103	Office Space