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June 26, 2013

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

The Honorable Dannel P. Malloy 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 December 31, 2012

Dear Governor Malloy:

Attached please find the quarterly report of operations of the Connecticut Resources Recovery Authority (the "Authority") for the 2<sup>st</sup> Quarter of Fiscal Year 2013 (October 1, 2012 through December 31, 2012) 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,

Thomas D. Kirk

President

cc: James Bolduc, Chief Financial Officer

Thomas a Kil

Laurie Hunt, Esq., Director of Legal Services

✓ Nhan Vo-Le, Director of Accounting and Financial Reporting

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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	
	Mid- Connecticut	Wynee, Sharon	Personal services agreement		
말을		South Windsor, Town of	Tier 2, Municipal Solid Waste Management Services Agreement	Revenue to be received	
Project		A&S Constructiono Services	Uconn health center detention pond maintenance project	Revenue to be received	
Ct C	. '	Essex, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received	
=	Ξ.	Essex, Town of	Transfer station host community agreement	Revenue to be received	
	CSWS	Hartford, City of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received	
S		Beacon Falls, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received	
×		Naugatuck, Town of	Tier 1, Municipal Solid Waste Management Services Agreement	Revenue to be received	
		Litchfield, Town of	Tier 2. Municipal Solid Waste Management Services Agreement	Revenue to be received	

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

A map of Authority owned or leased facilities is included at the end of this letter.

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

Facility	Tons Received for the Quarter Ending 12/31/12	Tons Processed for the Quarter Ending 12/31/12
Mid-Connecticut & CSWS	181,927	184,865
Southeast	63,520	63,333

• 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 Carried on Authority's Books 12/31/12 (\$000)	Debt Service Payment Status
MID-CONNECTICUT PROJECT			
1996 Series A Bonds SOUTHEAST PROJECT	\$209,675	\$0	Current
1998 Series A Bonds	\$87,650	\$0 <sup>1</sup>	Current
<sup>1</sup> The Southeast Project 1998 Serie	s A Bonds were refunded on December 1	6, 2010 and are no longer carried or	n the books of the Authority.

• A budget showing the administrative expenses of the Authority;

Source	Adopted Fiscal Year 2013 Budget (\$000)
Mid-Connecticut Project	1,285
CSWS <sup>2</sup>	2,114
Southeast Project	60
Property Division	283
Southwest Division	421
Landfill Division	43
Recycling Division	111
For the period from:	
1 07/01/12 - 11/15/12	
<sup>2</sup> 11/16/12 - 06/30/13	

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

Source:	All revenues received for	Redistribution' for the Quarter Ending
	the Quarter Ending	
	12/31/12 (\$000)	12/31/2012 (\$000)
Mid-Connecticut Project	12,204	-
Southeast Project	6,957	_
Property Division	935	663
Southwest Division	3,412	
Landfill Division	24	-
Recycling Division	227	489
Connecticut Solid Waste System	7,136	-
There was no redistribution of surpl	us revenues amongst the projects	



## CRRA Connecticut Solid Waste Operations

## CRRA Connecticut Solid Waste System |

As of December 31, 2012



facility and CRRA Trash Museum in Hartford \* Trash-to-energy plant, recyclables processing

Pransfer stations in Essex, Ellington, Torrington and Watertown

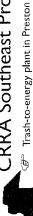
CRRA electronics-recycling and paper-shredding events. :8" Durham, Litchfield, Manchester, Middlefield, Naugatuck, Salisbury, Sharon, Simsbury and South Windsor deliver trash but not recyclables. Residents may participate in

## **CRRA** Southwest Division



@ CRRA contracts for towns to deliver trash to Bridgeport trash-to-energy plant

Recyclables delivered to transloading facility in Stratford and shipped to CRRA Hartford recycling processing center East Haven delivers recyclables but not trash; Bethany, Shelton and Trumbull deliver trash but not recyclables



**CRRA** Southeast Project

\*.. Waterbury's contract with the Mid-Connecticut Project expires June 30, 2013.