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Thomas D. Kirk President

email: tkirk@crra.org

May 10, 2011

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 March 31, 2011

Dear Governor Malloy:

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 2011 (January 1, 2011 through March 31, 2011) 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. Please be advised that the Bridgeport Project expired on December 31, 2008 when the Bridgeport Project bonds matured and ownership of the Bridgeport facility was transferred to Wheelabrator. On January 1, 2009, the Authority created the SouthWest Division to service 12 of the former 18 Bridgeport Project towns to provide solid waste disposal capacity on their behalf at the former Bridgeport facility. Furthermore, on June 30, 2010 the Wallingford Project expired and this facility is now owned and operated by Covanta.

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,

Thomas D. Kirk

President

cc: James Bolduc, Chief Financial Officer

Bettina Ferguson, Assistant Treasurer & Director of Finance

Laurie Hunt, Esq., Director of Legal Services

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Laurie Hunt, Esq., Director of Legal Services

• 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 3/31/11			
Haynes Construction Co., Inc.	Cover Soils Letter Agreement	Revenue to be received	
Pita Communications, LLC	Single Stream Recycling Campaign	\$ 90,000	
TRC Environmental Corporation	Greenhouse Gas Reporting	\$ 13,004	
Southeast Project Contracts Entered Into During Quarter Ending 3/31/11			
	No Contracts This Quarter		

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

A map of Authority owned or leased facilities is included in this letter.

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

Facility:	Tons Received for the Quarter Ending 3/31/11	Tons Processed for the Quarter Ending 3/31/11
Mid-Connecticut	170,996	159,083
Southeast	63,439	60,814

• 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 3/31/11 (\$000)	Debt Service Payment Status:
MID-CONNECTICUT:			
1996 Series A Bonds	\$ 209,675	\$ 8,050	Current
SOUTHEAST:			
1998 Series A	87,650	$0^{\Gamma}$	Current

• A budget showing the administrative expenses of the Authority;

Source:	Adopted Fiscal Year 2011 Budget \$000	
Mid-Conn	\$ 3,700	
Southeast	122	
Property Division	217	
Southwest Division	211	

<sup>&</sup>lt;sup>1</sup> The Southeast Project 1998 Series A Bonds were refunded on December 16, 2010 and are no longer carried on the books of the Authority.

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

Source:	All revenues <sup>2</sup> received for the Quarter Ending 3/31/11 (\$000)	Redistribution <sup>3</sup> for the Quarter Ending 3/31/11
Mid-Connecticut	\$ 19,394	0
Southeast	6,401	0
Property Division	884	0
Southwest Division	3,201	0

Unaudited financial statements.
There was no redistribution of surplus revenues amongst the projects.

The Honorable Dannel P. Malloy May 10, 2011 Page 4 of 4



Regional Solid Waste Operations

## Mid-Connecticut Project



trash-to-energy plant, recyclables processing facilities, > Waste processing facility, refuse-derived fuel and CRRA Trash Museum in Hartford

> Transfer stations in Essex, Ellington, Torrington and

Watertown > Canaan, Durham, Lyme, Old Lyme, Middlefield and

Tolland deliver trash but not recyclables. Residents may take advantage of Mid-Connecticut Project electronics recycling collections.

## Southwest Division



mass-burn trash-to-energy plant in Bridgeport > CRRA contracts for towns to deliver trash to > Recycling processing center and > Greenwich, East Haven deliver recyclables but not trash; Bethany delivers trash but not recyclables

## Southeast Project



> Mass-burn trash-to-energy facility in Preston

