

Materials Innovation and Recycling Authority

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Materials Innovation and Recycling Authority

Regular Board of Directors

Supplemental Information

Feb. 23, 2017

I. Finance

Informational Reports (Period ending Dec. 31, 2016 (Attachment A)).

CSWS Financials	MIRA Cash Flow
CSWS Electricity	CSWS Improvement Fund
CSWS Solid Waste Summary	Authority Budget
CSWS Recycling Summaries	
Property Division Financials	

II. Summary of Project Activities

1. An update is provided on each project's monthly operations for the period ending Jan. 31, 2017 (Attachment B).
2. An update is provided on waste deliveries to all the projects for the period ending Jan. 31, 2017 (Attachment C).

III. Communications

1. Legal Expenditure Report FY'16 (Attachment D).

TAB A



CSWS Financials - This report reflects the budget versus actual financial performance of the CSWS for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred.

As indicated in this report, total operating revenue for December was \$4.40 million (13% below budget). Significant deficits were experienced in electricity sales, member town and other contract waste, which were partially offset by surplus hauler contract waste. Total operating expenses were \$5.45 million (4% under budget) in December. All categories of expense experienced a budget surplus other than MIRA facility operating and NAES contract operating expenses. Year to date the CSWS has an operating loss of \$0.83 million which is \$2.15 million worse than budget. Reserve contributions were \$0.93 million in December and \$6.13 million year to date (on budget). See "MIRA Cash Flow" for additional information.

CSWS Electricity - This report reflects CSWS budget versus actual electricity production, revenue and price for the current month and year to date. Energy revenue reconciles to CSWS Financials. Effective September 1, 2016 through March 31, 2017, the first 20 MW of CSWS energy is sold under fixed contract at the rate of \$.03836 / Kwh. Effective December 1, 2016 through March 31, 2017 the second 10 MW of CSWS energy is sold under fixed contract at the rate of \$.04293 / Kwh. Remaining energy is sold in the wholesale energy market pending execution of any additional fixed price energy transactions pursuant to MIRA's flexible energy hedging program with Nextera.

As indicated in this report, total average wholesale energy prices were 5.9% below budget in December. Plant production of energy was 8.4 million kwh (29%) below budget in December. The plant operated at full capacity for 10 out of 31 days. There were 2 days of cold iron due to tube leaks and an exciter fire. Boiler 11 was off line during 16 days for tube leaks. Boiler 12 was off line during 6 days. Boiler 13 was off line during 15 days, including 11 consecutive days, for an outage and other reasons. Price and production combine to produce a \$0.46 million (33%) shortfall in electricity revenue for the month of December. On a year to date basis, in comparison to this period of fiscal year 2016, price and production are down 19% and down 5%, respectively.

CSWS Solid Waste Summary - This report reflects the budget versus actual MSW tons delivered, revenue and price per ton for member towns, other contracts, waste haulers and spot.

December deliveries totaled 47,633 tons which is 4,625 tons (8.8%) under budget. Spot and Other Contract waste, which is curtailed due to plant performance, were a combined 3,904 tons under budget. Member town waste deliveries were 2,554 tons under budget. These deficits were partially offset by a 1,833 ton surplus in waste hauler deliveries. The per ton prices for Other Contract waste are \$0.78 per ton above budget year to date and up in comparison to FY 2016. Prices for Waste Hauler tons are steady at \$64 consistent with CSWS established tip fees. Price and delivery volume by contract type combine to produce total solid waste delivery revenue presently 6.7% below budget on a year to date basis.



BOARD OF DIRECTORS FINANCIAL REPORT
PERIOD ENDING December 31, 2016

CSWS Recycling Summary - This report reflects current month and year to date recyclable tons delivered to and exported from the CSWS recycling center including the rate per ton and corresponding revenue reconciled to CSWS financials. Deliveries and exports are stated in terms relevant to the contract operation of this facility.

As indicated in this report, recycling facility revenues were 69% above budget in December. Delivery revenue was 37% above budget due to FCR paid residue being 175 tons (77%) above budget and CSWS sourced single stream deliveries being 955.5 tons 23% above budget. Export revenue was 142% above budget. Significant surpluses were experienced in all categories of CSWS sourced exported tons and price per ton including ONP, OCC, Containers and Commercial. All categories of FCR sourced export revenue were above budget as well, both in terms of exported tons and price per ton. Year to date recycling revenues are 48% above budget. As indicated separately on the Metal Sales report, metal sales revenue was 32% below budget in December due to abnormally low volumes and depressed pricing. The average per ton price in December was \$46.34 per ton which is \$4.41 per ton (9%) under budget.

Property Division Financials - This report reflects the budget versus actual financial performance of the Authority's Property Division for the current month and on a year to date basis. This is an accrual basis report in that revenues are recognized when earned and expenses are recognized when incurred irrespective of the timing of cash receipts or payments.

As indicated in this report, revenue to the Property Division was 6% below budget in December primarily due to inactivity in the reserve markets while operating expenses were 47% below budget. Total operating income for the Property Division is 50% above budget year to date.

MIRA Cash Flow - This "cash basis" report reflects the monthly flow of cash through the bank accounts and STIF reserve funds that represent all of the Authority's ongoing operations. The flow of funds is executed monthly in accordance with Board-approved criteria.

As indicated in this report, Property Division cash receipts were sufficient to distribute \$202,725 to the Tip Fee Stabilization Fund in December. Year to date distributions to this fund are \$2,454,011 in comparison to the maximum authorized distribution of \$3.0 million. CSWS cash receipts were not sufficient to execute budgeted distributions to the CSWS Operating STIF and Improvement Fund causing a draw from Tip Fee Stabilization in the amount of \$202,725 and requiring the distribution to the CSWS Operating Account to be reduced by \$659,509. After the distribution of December receipts, \$14,509,472 remained contingently due to the Tip Fee Stabilization Fund from CSWS. Note that the Cash Flow statement includes all accounts related to the Authority's ongoing operations. Accounts held pending final distribution pursuant to the closeout of the Mid Connecticut and Southeast projects, as well as customer security deposits, are not shown.

Segmented Income Statements - This report reflects the revenues and expenses of each of the Authority's projects and divisions in the format ultimately to appear in the Authority's annual independent audit report. The report includes a summary reconciliation to budget versus actual variance report formats.

Materials Innovation and Recycling Authority
 FY 2017 Board of Directors Financial Report

[Narrative](#)

CSWS Monthly Financial Report

Period Ending: December 31, 2016

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Member Towns	\$ 2,157,962	\$ 1,991,191	\$ (166,771)	-8%	\$ 12,640,670	\$ 12,341,921	\$ (298,749)	-2%
Other Contracts	\$ 286,063	\$ 114,714	\$ (171,350)	-60%	\$ 2,210,857	\$ 1,506,134	\$ (704,723)	-32%
Hauler Contracts	\$ 831,667	\$ 949,049	\$ 117,381	14%	\$ 4,715,827	\$ 5,767,197	\$ 1,051,369	22%
Soot Waste	\$ 19,976	\$ -	\$ (19,976)	n/a	\$ 1,445,664	\$ -	\$ (1,445,664)	n/a
Other Operating Charges	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Member Service Fee	\$ 3,726	\$ 3,412	\$ (314)	-8%	\$ 20,658	\$ 20,877	\$ 219	1%
Metal Sales & Excess Residue	\$ 102,495	\$ 74,482	\$ (28,013)	-27%	\$ 614,052	\$ 384,946	\$ (229,106)	-37%
Bulky Waste	\$ 19,075	\$ 9,816	\$ (9,259)	-49%	\$ 157,800	\$ 89,379	\$ (68,421)	-43%
Recycling Facility	\$ 79,489	\$ 134,213	\$ 54,724	69%	\$ 497,545	\$ 737,008	\$ 239,463	48%
Electricity Sales	\$ 1,366,791	\$ 911,189	\$ (455,602)	-33%	\$ 7,614,492	\$ 5,072,243	\$ (2,542,250)	-33%
Other Energy Markets	\$ 186,000	\$ 203,591	\$ 17,591	9%	\$ 1,116,000	\$ 899,152	\$ (216,848)	-19%
Misc. (Interest, Fees, Other)	\$ 5,000	\$ 12,628	\$ 7,628	153%	\$ 25,245	\$ 44,871	\$ 19,626	78%
TOTAL ACCRUED REVENUES	\$ 5,058,246	\$ 4,404,285	\$ (653,961)	-13%	\$ 31,058,811	\$ 26,863,728	\$ (4,195,082)	-14%
EXPENDITURES								
Administrative Expenses	\$ 350,829	\$ 297,505	\$ 53,324	15%	\$ 1,638,782	\$ 1,380,168	\$ 258,614	16%
Operational Expenses	\$ 335,288	\$ 200,496	\$ 134,792	40%	\$ 1,521,413	\$ 1,220,396	\$ 301,017	20%
PILOTS & Fees	\$ 225,000	\$ 207,938	\$ 17,062	8%	\$ 1,365,000	\$ 1,296,984	\$ 68,016	5%
Waste Transport	\$ 1,050,788	\$ 839,874	\$ 210,914	20%	\$ 6,791,261	\$ 5,825,757	\$ 965,504	14%
Recycling Facility	\$ 51,200	\$ 43,470	\$ 7,730	15%	\$ 306,147	\$ 247,267	\$ 58,880	19%
Murphy Road Operations	\$ 10,608	\$ 10,608	\$ -	0%	\$ 63,648	\$ 63,649	\$ (1)	0%
MIRA Facilities Operating Exp.	\$ 64,580	\$ 96,419	\$ (31,839)	-49%	\$ 387,480	\$ 670,535	\$ (283,055)	-73%
NAES Contract Operating Charges	\$ 3,271,328	\$ 3,461,543	\$ (190,215)	-6%	\$ 15,737,656	\$ 15,079,052	\$ 658,604	4%
NAES On-Site Incentive Comp.	\$ 76,086	\$ 76,086	\$ -	0%	\$ 456,516	\$ 534,400	\$ (77,884)	-17%
NAES Management Fees	\$ 102,750	\$ 83,186	\$ 19,564	19%	\$ 616,500	\$ 552,373	\$ 64,127	10%
Transfer Station - Ellington	\$ 1,875	\$ 207	\$ 1,668	89%	\$ 11,250	\$ 6,495	\$ 4,755	42%
Transfer Station - Essex	\$ 47,542	\$ 46,436	\$ 1,106	2%	\$ 285,252	\$ 278,890	\$ 6,362	2%
Transfer Station - Torrington	\$ 45,616	\$ 42,613	\$ 3,003	7%	\$ 273,696	\$ 262,393	\$ 11,303	4%
Transfer Station - Watertown	\$ 47,208	\$ 46,344	\$ 864	2%	\$ 283,248	\$ 275,659	\$ 7,589	3%
TOTAL ACCRUED EXPENDITURES	\$ 5,680,698	\$ 5,452,725	\$ 227,973	4%	\$ 29,737,849	\$ 27,694,018	\$ 2,043,831	7%
OPERATING INCOME								
(Before Reserves / Transfers)	\$ (622,452)	\$ (1,048,440)	\$ (425,988)	68%	\$ 1,320,962	\$ (830,289)	\$ (2,151,251)	-163%
DISTRIBUTION OF CSWS OPERATING INCOME								
Debt Service Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Improvement Fund	\$ 925,000	\$ 925,000	\$ -	0%	\$ 6,125,000	\$ 6,125,000	\$ -	0%
CSWS Risk Fund	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
CSWS Legal Reserve	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
MIRA Severance Reserve	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
TOTAL DISTRIBUTIONS	\$ 925,000	\$ 925,000	\$ -	0%	\$ 6,125,000	\$ 6,125,000	\$ -	0%
SURPLUS / (DEFICIT)	\$ (1,547,452)	\$ (1,973,440)	\$ (425,988)	28%	\$ (4,804,038)	\$ (6,955,289)	\$ (2,151,251)	45%

Materials Innovation and Recycling Authority
 FY 2017 Board of Directors Financial Report

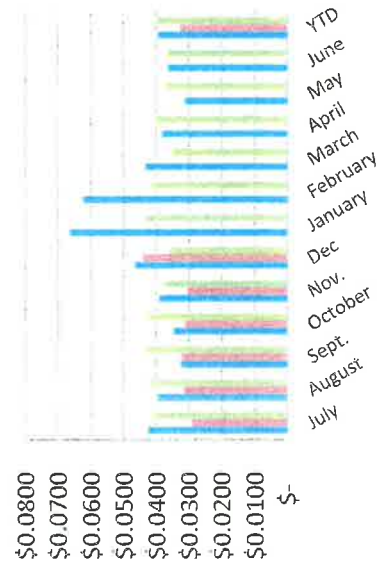
Narrative

Period Ending: December 31, 2016

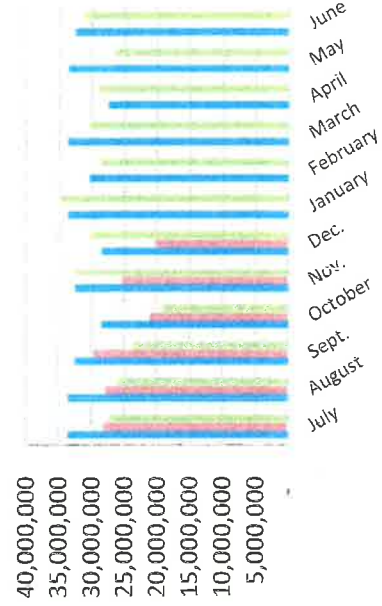
CSWS Electricity Production

FY 2017	Price			Production			Generation Revenue		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
July	\$ 0.0432	\$ 0.0293	\$ (0.0138)	34,002,849	28,425,370	(5,577,479)	\$ 1,468,438	\$ 834,139	\$ (634,299)
August	\$ 0.0401	\$ 0.0320	\$ (0.0082)	34,002,849	28,086,860	(5,915,989)	\$ 1,365,047	\$ 898,470	\$ (466,576)
Sept.	\$ 0.0331	\$ 0.0326	\$ (0.0005)	32,905,983	29,814,770	(3,091,213)	\$ 1,089,871	\$ 973,368	\$ (116,503)
October	\$ 0.0354	\$ 0.0316	\$ (0.0038)	28,884,140	21,289,440	(7,594,700)	\$ 1,022,654	\$ 672,865	\$ (349,789)
Nov.	\$ 0.0396	\$ 0.0307	\$ (0.0089)	32,905,983	25,485,690	(7,420,293)	\$ 1,301,692	\$ 782,211	\$ (519,480)
Dec.	\$ 0.0473	\$ 0.0445	\$ (0.0028)	28,884,141	20,456,800	(8,427,341)	\$ 1,366,791	\$ 911,189	\$ (455,602)
January	\$ 0.0671	-	n/a	34,002,849	-	n/a	\$ 2,280,486	\$ -	n/a
February	\$ 0.0631	-	n/a	30,712,251	-	n/a	\$ 1,938,670	\$ -	n/a
March	\$ 0.0441	-	n/a	34,002,849	-	n/a	\$ 1,498,189	\$ -	n/a
April	\$ 0.0390	-	n/a	27,787,274	-	n/a	\$ 1,082,547	\$ -	n/a
May	\$ 0.0320	-	n/a	34,002,849	-	n/a	\$ 1,087,981	\$ -	n/a
June	\$ 0.0371	-	n/a	32,905,983	-	n/a	\$ 1,222,035	\$ -	n/a
YTD	\$ 0.0397	\$ 0.0330	\$ (0.0067)	191,585,945	153,558,930	(38,027,015)	\$ 7,614,492	\$ 5,072,243	\$ (2,542,250)
YTD % Var.			-17%			-20%			-33%

Price / kWh



Production (KWh)



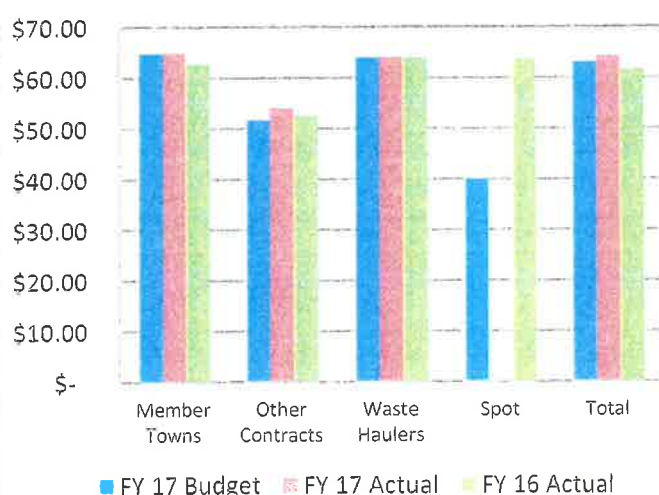
CSWS Solid Waste Summary

Period Ending:

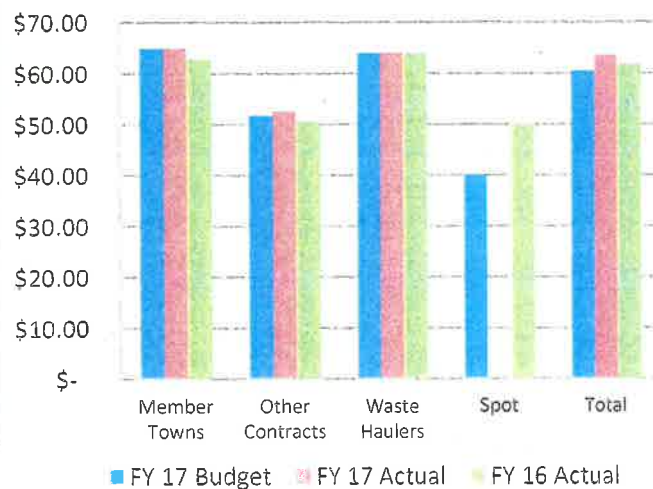
December 31, 2016

FY 17 Budget	Current Month			Year To Date		
	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	33,235	\$ 2,157,962	\$ 64.93	194,748	\$ 12,640,670	\$ 64.91
Other Contracts	5,529	\$ 286,065	\$ 51.74	42,731	\$ 2,210,857	\$ 51.74
Waste Haulers	12,995	\$ 831,667	\$ 64.00	73,685	\$ 4,715,827	\$ 64.00
Spot	499	\$ 19,976	\$ 40.00	36,142	\$ 1,445,664	\$ 40.00
Total	52,258	\$ 3,295,670	\$ 63.07	347,305	\$ 21,013,018	\$ 60.50
FY 17 Actual	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	30,681	\$ 1,991,191	\$ 64.90	190,185	\$ 12,341,921	\$ 64.89
Other Contracts	2,125	\$ 114,714	\$ 53.99	28,680	\$ 1,506,134	\$ 52.51
Waste Haulers	14,828	\$ 949,049	\$ 64.00	90,105	\$ 5,767,197	\$ 64.01
Spot	-	\$ -	\$ -	-	\$ -	\$ -
Total	47,633	\$ 3,054,954	\$ 64.13	308,970	\$ 19,615,252	\$ 63.49
Variance	Tons	Revenue	Price	Tons	Revenue	Price
Member Towns	(2,554)	\$ (166,771)	\$ (0.03)	(4,562)	\$ (298,749)	\$ (0.01)
Other Contracts	(3,404)	\$ (171,350)	\$ 2.25	(14,051)	\$ (704,723)	\$ 0.78
Waste Haulers	1,833	\$ 117,381	\$ 0.00	16,420	\$ 1,051,369	\$ 0.01
Spot	(499)	\$ (19,976)	\$ (40.00)	(36,142)	\$ (1,445,664)	\$ (40.00)
Total	(4,625)	\$ (240,716)	\$ 1.07	(38,335)	\$ (1,397,766)	\$ 2.98
Total % Var.	-8.8%	-7.3%	1.7%	-11.0%	-6.7%	4.9%

Current Month Average Price / Ton



YTD Average Price / Ton



[CSWS Recycling Facility \(Deliveries\)](#)

Period Ending:

December 31, 2016

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Delivery Revenue	\$ 55,415	\$ 75,882	\$ 20,467	\$ 341,962	\$ 466,467	\$ 124,505
Export Revenue	\$ 24,074	\$ 58,331	\$ 34,257	\$ 155,583	\$ 270,541	\$ 114,958
Total	\$ 79,489	\$ 134,213	\$ 54,724	\$ 497,545	\$ 737,008	\$ 239,463
Total % Var.			69%			48%

Current Month Budget	Deliveries CSWS Sourced			Deliveries FCR Sourced			Delivery Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential Dual	-	\$ 8.50	\$ -	-	\$ 7.50	\$ -	\$ -
Residential Single	4,150.00	\$ 8.50	\$ 35,275	750	\$ 7.50	\$ 5,625	\$ 40,900
Commercial	6.92	\$ -	\$ -	89	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	227	\$ 64.00	\$ 14,515	\$ 14,515
Total	4,156.92	\$ 8.49	\$ 35,275	1,066	\$ 18.89	\$ 20,140	\$ 55,415
Current Month Actual							
Residential Dual	-	n/a	\$ -	-	n/a	\$ -	\$ -
Residential Single	5,105.50	\$ 8.50	\$ 43,397	900	\$ 7.50	\$ 6,752	\$ 50,149
Commercial	7.90	\$ -	\$ -	91	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	402	\$ 64.00	\$ 25,732	\$ 25,732
Total	5,113.40	\$ 8.49	\$ 43,397	1,393	\$ 23.32	\$ 32,485	\$ 75,882
Current Month Variance							
Residential Dual	-	n/a	-	-	n/a	-	\$ -
Residential Single	955.50	-	8,122	150	-	1,127	\$ 9,249
Commercial	0.98	-	-	1	-	-	\$ -
Total Paid Residue	n/a	n/a	n/a	175	-	11,217	\$ 11,217
Total	956.48	\$ 0.00	\$ 8,122	327	-	\$ 12,345	\$ 20,467

Year To Date Budget	Deliveries CSWS Sourced			Deliveries FCR Sourced			Total Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential Dual	-	\$ 8.50	\$ -	-	\$ 7.50	\$ -	\$ -
Residential Single	25,550.00	\$ 8.50	\$ 217,175	5,510	\$ 7.50	\$ 41,325	\$ 258,500
Commercial	39.99	\$ -	\$ -	498	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	1,304	\$ 64.00	\$ 83,462	\$ 83,462
Total	25,589.99	\$ 8.49	217,175.00	7,312	\$ 17.07	\$ 124,787	\$ 341,962
Year To Date Actual							
Residential Dual	-	n/a	\$ -	-	n/a	\$ -	\$ -
Residential Single	29,620.41	\$ 8.50	\$ 251,773	6,181	\$ 7.50	\$ 46,355	\$ 298,129
Commercial	33.30	\$ -	\$ -	472	\$ -	\$ -	\$ -
Total Paid Residue	n/a	n/a	n/a	2,640	\$ 63.77	\$ 168,338	\$ 168,338
Total	29,653.71	\$ 8.49	251,773.49	9,292	\$ 23.10	\$ 214,694	\$ 466,467
Year To Date Variance							
Residential Dual	-	n/a	-	-	n/a	-	\$ -
Residential Single	4,070.41	-	34,598	671	-	5,030	\$ 39,629
Commercial	(6.69)	-	-	(26)	-	-	\$ -
Total Paid Residue	n/a	n/a	n/a	1,336	(0)	84,876	\$ 84,876
Total	4,063.72	0.00	34,598.49	1,980	\$ 6.04	\$ 89,906	\$ 124,505

[CSWS Recycling Facility \(Exports\)](#)

Period Ending:

December 31, 2016

	Current Month			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Delivery Revenue	\$ 55,415	\$ 75,882	\$ 20,467	\$ 341,962	\$ 466,467	\$ 124,505
Export Revenue	\$ 24,074	\$ 58,331	\$ 34,257	\$ 155,583	\$ 270,541	\$ 114,958
Total	\$ 79,489	\$ 134,213	\$ 54,724	\$ 497,545	\$ 737,008	\$ 239,463
Total % Var.			69%			48%

Current Month Budget	Exports CSWS Sourced			Exports FCR Sourced			Export Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential ONP	1,703.44	\$ -	\$ -	362	\$ -	\$ -	\$ -
Residential OCC	667.91	\$ 10.00	\$ 6,679	141	\$ 2.00	\$ 282	\$ 6,961
Residential Containers	1,027.51	\$ 15.00	\$ 15,413	213	\$ 3.00	\$ 640	\$ 16,052
Commercial	6.92	\$ 50.00	\$ 346	89	\$ 8.00	\$ 715	\$ 1,061
Total	3,405.78	\$ 6.59	\$ 22,438	805	\$ 2.03	\$ 1,636	\$ 24,074
Current Month Actual							
Residential ONP	2,166.18	\$ 9.00	\$ 19,496	382	\$ 1.80	\$ 688	\$ 20,183
Residential OCC	863.96	\$ 21.50	\$ 18,683	153	\$ 4.30	\$ 659	\$ 19,342
Residential Containers	1,064.93	\$ 15.66	\$ 16,675	188	\$ 3.13	\$ 588	\$ 17,263
Commercial	7.90	\$ 88.61	\$ 700	91	\$ 9.31	\$ 843	\$ 1,543
Total	4,107.97	\$ 13.52	\$ 55,554	814	\$ 3.41	\$ 2,778	\$ 58,331
Current Month Variance							
Residential ONP	462.74	\$ 9.00	19,496	20	\$ 1.80	688	\$ 20,183
Residential OCC	201.05	\$ 11.50	12,004	12	\$ 2.30	377	\$ 12,381
Residential Containers	37.42	\$ 0.66	1,263	(25)	\$ 0.13	(52)	\$ 1,211
Commercial	0.98	\$ 38.61	354	1	\$ 1.31	128	\$ 482
Total	702.19	\$ 6.94	\$ 33,116	8	\$ 1.38	\$ 1,141	\$ 34,257

Year To Date Budget	Exports CSWS Sourced			Exports FCR Sourced			Total Revenue
	Tons	Rate	Revenue	Tons	Rate	Revenue	
Residential ONP	10,824.39	\$ -	\$ -	2,771	\$ -	\$ -	\$ -
Residential OCC	4,244.16	\$ 10.00	\$ 42,442	1,077	\$ 2.00	\$ 2,154	\$ 44,596
Residential Containers	6,665.63	\$ 15.00	\$ 99,984	1,672	\$ 3.00	\$ 5,017	\$ 105,002
Commercial	39.99	\$ 50.00	\$ 2,000	498	\$ 8.00	\$ 3,986	\$ 5,986
Total	21,774.17	\$ 6.63	\$ 144,426	6,018	\$ 1.85	\$ 11,157	\$ 155,583
Year To Date Actual							
Residential ONP	12,802.61	\$ 7.70	\$ 98,532	2,669	\$ 1.55	\$ 4,143	\$ 98,532
Residential OCC	5,434.45	\$ 20.71	\$ 112,538	1,140	\$ 4.16	\$ 4,741	\$ 112,538
Residential Containers	7,927.47	\$ 5.30	\$ 42,003	1,674	\$ 1.00	\$ 1,677	\$ 42,003
Commercial	33.30	\$ 74.94	\$ 2,495	472	\$ 9.35	\$ 4,412	\$ 2,495
Total	26,197.83	\$ 9.76	\$ 255,568	5,954	\$ 2.51	\$ 14,973	\$ 270,541
Year To Date Variance							
Residential ONP	1,978.22	\$ 7.70	98,532	(101)	\$ 1.55	4,143	\$ 102,675
Residential OCC	1,190.29	\$ 10.71	70,097	62	\$ 2.16	2,587	\$ 72,683
Residential Containers	1,261.84	\$ (9.70)	(57,982)	1	\$ (2.00)	(3,340)	\$ (61,322)
Commercial	(6.69)	\$ 24.94	496	(26)	\$ 1.35	426	\$ 922
Total	4,423.66	\$ 3.12	\$ 111,142	(64)	\$ 0.66	\$ 3,816	\$ 114,958

Period Ending: December 31, 2016

Metal Sales

FY 2017	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	1,862.50	\$ 94,583	\$ 50.78	1,689.09	\$ 55,930	\$ 33.11	(173.41)	\$ (38,653)	\$ (17.67)
August	1,862.50	\$ 94,583	\$ 50.78	1,930.28	\$ 61,026	\$ 31.62	67.78	\$ (33,557)	\$ (19.17)
September	1,862.50	\$ 94,583	\$ 50.78	1,816.38	\$ 50,145	\$ 27.61	(46.12)	\$ (44,439)	\$ (23.18)
October	1,862.50	\$ 94,583	\$ 50.78	1,490.40	\$ 31,132	\$ 20.89	(372.10)	\$ (63,451)	\$ (29.89)
November	1,862.50	\$ 94,583	\$ 50.78	1,826.80	\$ 63,185	\$ 34.59	(35.70)	\$ (31,399)	\$ (16.20)
December	1,862.50	\$ 94,583	\$ 50.78	1,393.92	\$ 64,638	\$ 46.37	(468.58)	\$ (29,945)	\$ (4.41)
January	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
February	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
March	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
April	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
May	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
June	1,862.50	\$ 94,583	\$ 50.78	-	\$ -	n/a	n/a	n/a	n/a
YTD	11,175.00	\$ 567,500.00	\$ 50.78	10,146.88	\$ 326,056	\$ 32.13	(1,028.12)	\$ (241,444)	\$ (18.65)

Excess Ferrous Residue

FY 2017	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	158.70	\$ 6,348	\$ 40.00	292.30	\$ 11,692	\$ 40.00	133.60	5,344.00	\$ -
August	209.30	\$ 8,372	\$ 40.00	293.10	\$ 11,724	\$ 40.00	83.80	3,352.00	\$ -
September	204.70	\$ 8,188	\$ 40.00	253.11	\$ 10,124	\$ 40.00	48.41	1,936.40	\$ -
October	193.20	\$ 7,728	\$ 40.00	119.77	\$ 4,791	\$ 40.00	(73.43)	(2,937.20)	\$ -
November	200.10	\$ 8,004	\$ 40.00	267.87	\$ 10,715	\$ 40.00	67.77	2,710.80	\$ -
December	197.80	\$ 7,912	\$ 40.00	246.11	\$ 9,844	\$ 40.00	48.31	1,932.40	\$ -
January	149.50	\$ 5,980	\$ 40.00			n/a			
February	144.90	\$ 5,796	\$ 40.00			n/a			
March	225.40	\$ 9,016	\$ 40.00			n/a			
April	218.50	\$ 8,740	\$ 40.00			n/a			
May	172.50	\$ 6,900	\$ 40.00			n/a			
June	225.40	\$ 9,016	\$ 40.00			n/a			
YTD	1,163.80	\$ 46,552.00	\$ 40.00	1,472.26	\$ 58,890.40	\$ 40.00	308.46	12,338.40	-

Total Metal Sales and Excess Residue

FY 2017	Budget			Actual			Variance Better (Worse) than Budget		
	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton	Tons	Revenue	Rate per Ton
July	2,021.20	100,931	\$ 49.94	1,981.39	67,622.25	\$ 34.13	(39.81)	(33,309.08)	(15.81)
August	2,071.80	102,955	\$ 49.69	2,223.38	72,750.33	\$ 32.72	151.58	(30,205.00)	(16.97)
September	2,067.20	102,771	\$ 49.72	2,069.49	60,268.96	\$ 29.12	2.29	(42,502.37)	(20.59)
October	2,055.70	102,311	\$ 49.77	1,610.17	35,922.96	\$ 22.31	(445.53)	(66,388.37)	(27.46)
November	2,062.60	102,587	\$ 49.74	2,094.67	73,899.38	\$ 35.28	32.07	(28,687.95)	(14.46)
December	2,060.30	102,495	\$ 49.75	1,640.03	74,482.47	\$ 45.42	(420.27)	(28,012.86)	(4.33)
January	2,012.00	100,563	\$ 49.98	-	-	n/a			
February	2,007.40	100,379	\$ 50.00	-	-	n/a			
March	2,087.90	103,599	\$ 49.62	-	-	n/a			
April	2,081.00	103,323	\$ 49.65	-	-	n/a			
May	2,035.00	101,483	\$ 49.87	-	-	n/a			
June	2,087.90	103,599	\$ 49.62	-	-	n/a			
YTD	12,338.80	614,052.00	\$ 49.77	11,619.14	384,946.35	\$ 33.13	(719.66)	(229,105.65)	(16.64)

Property Division Monthly Financial Report

Period Ending: December 31, 2016

REVENUES	Current Month		Variance Better (Worse) than Budget		Year to Date		Variance Better (Worse) than Budget	
	Budget	Actual	\$	%	Budget	Actual	\$	%
Jets Electric:								
Capacity Payments	\$ 479,528	\$ 447,746	\$ (31,782)	-7%	\$ 2,877,168	\$ 2,818,932	\$ (58,236)	-2%
VARs Payments	\$ 4,014	\$ 4,170	\$ 156	4%	\$ 24,084	\$ 59,964	\$ 35,880	149%
Reserve Credits	\$ 50,000	\$ 6,768	\$ (43,232)	-86%	\$ 300,000	\$ 739,516	\$ 439,516	147%
Real Time Energy	\$ 19,916	\$ 57,923	\$ 38,007	191%	\$ 119,496	\$ 375,176	\$ 255,680	214%
Total Jets Electric	\$ 553,458	\$ 516,607	\$ (36,851)	-7%	\$ 3,320,748	\$ 3,993,589	\$ 672,841	20%
Lease Income:								
CSWS Murphy Road	\$ 10,608	\$ 10,608	\$ -	0%	\$ 63,650	\$ 63,650	\$ -	0%
Golf Center	\$ 1,513	\$ 1,513	\$ -	0%	\$ 9,075	\$ 9,075	\$ -	0%
Wheelabrator Lease	\$ 35,946	\$ 35,946	\$ -	0%	\$ 215,674	\$ 215,674	\$ -	0%
Jets Billboard	\$ -	\$ -	\$ -	n/a	\$ 45,350	\$ 45,350	\$ -	0%
Total Lease Income	\$ 48,067	\$ 48,067	\$ -	0%	\$ 333,749	\$ 333,749	\$ -	0%
South Central Facility Capacity	\$ 5,083	\$ -	\$ (5,083)	n/a	\$ 30,498	\$ -	\$ (30,498)	n/a
Education & Trash Museum	\$ -	\$ 975	\$ 975	n/a	\$ -	\$ 1,087	\$ 1,087	n/a
Interest Income	\$ 2,500	\$ 5,241	\$ 2,741	110%	\$ 5,000	\$ 13,212	\$ 8,212	164%
TOTAL ACCRUED REVENUES	\$ 609,108	\$ 570,890	\$ (38,218)	-6%	\$ 3,689,995	\$ 4,341,637	\$ 651,642	18%
EXPENDITURES								
MIRA Non-Personnel Services	\$ 28,727	\$ 17,526	\$ 11,201	39%	\$ 127,362	\$ 96,775	\$ 30,587	24%
MIRA Personnel Services	\$ 86,708	\$ 69,587	\$ 17,121	20%	\$ 405,029	\$ 324,150	\$ 80,879	20%
Railroad Maintenance	\$ 833	\$ -	\$ 833	n/a	\$ 4,998	\$ 9,551	\$ (4,553)	-91%
211 Murphy Road Ops. Center	\$ 16,333	\$ 6,770	\$ 9,563	59%	\$ 97,998	\$ 57,024	\$ 40,974	42%
1410 Honey Spot Road	\$ 7,250	\$ 3,005	\$ 4,245	59%	\$ 43,500	\$ 23,613	\$ 19,887	46%
171 Murphy Road	\$ 2,913	\$ 2,383	\$ 530	18%	\$ 17,478	\$ 11,925	\$ 5,553	32%
Education & Trash Museum	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
South Central Facility Operating C	\$ 5,083	\$ -	\$ 5,083	n/a	\$ 30,498	\$ -	\$ 30,498	n/a
Jets Operating Charges	\$ 185,165	\$ 76,401	\$ 108,764	59%	\$ 1,100,996	\$ 1,019,404	\$ 81,592	7%
TOTAL ACCRUED EXPENDITURES	\$ 333,012	\$ 175,672	\$ 157,340	47%	\$ 1,827,859	\$ 1,542,442	\$ 285,418	16%
OPERATING INCOME (Before Reserves / Transfers)	\$ 276,096	\$ 395,218	\$ 119,122	43%	\$ 1,862,136	\$ 2,799,196	\$ 937,060	50%
DISTRIBUTION OF PD OPERATING INCOME								
PD Improvement Fund	\$ 79,167	\$ 79,167	\$ 0	0%	\$ 475,000	\$ 475,002	\$ 2	0%
TOTAL DISTRIBUTIONS	\$ 79,167	\$ 79,167	\$ 0	0%	\$ 475,000	\$ 475,002	\$ 2	0%
SURPLUS / (DEFICIT)	\$ 196,929	\$ 316,051	\$ 119,122	60%	\$ 1,387,136	\$ 2,324,194	\$ 937,058	68%

Property Division and CSWS Flow of Funds

Period Ending: December 31, 2016
 Transfer Date: January 5, 2017
 Funding: February 2015

Property Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
Clearing Account	\$ 1,000.00		\$ 572,738.16		\$ 572,738.16	\$ 1,000.00
Property Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
Operating Fund	\$ 1,775,057.99	\$ 881.12	\$ 407,625.16		\$ 290,845.88	\$ 1,659,159.83
PD General Fund	\$ 2,011,566.83	\$ 816.28		\$ (402,933.32)		\$ 1,609,449.79
PD Improvement Fund	\$ 475,478.12		\$ 603,224.00	\$ 426,509.00	\$ 79,167.00	\$ 377,930.12
Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below					Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ 202,725.28	Combined Below
Total	\$ 4,262,102.94	\$ 1,697.40	\$ 1,010,849.16	\$ 23,575.68	\$ 572,738.16	\$ 3,646,539.74
CSWS Division Receipts	Beginning Balance	Interest [+]	Receipts [+]	Adjustments [+(-)]	Net Receipts to Distribution [-]	Ending Balance
Clearing Account	\$ 40,000.00		\$ 4,260,859.96		\$ 4,260,859.96	\$ 40,000.00
CSWS Division Disbursements	Beginning Balance	Interest [+]	Expenditures [-]	Adjustments [+(-)]	Distribution of Net Receipts [+(-)]	Ending Balance
Operating STIF	\$ 9,461,707.14	\$ 4,210.04	\$ 3,927,455.64		\$ 3,647,985.74	\$ 9,182,046.78
Debt Service Fund	\$ 3,875.01					\$ 3,875.01
General Fund	\$ 1,040.83	\$ 0.47				\$ 1,041.30
CSWS Risk Fund	\$ 443,648.91	\$ 202.85				\$ 443,851.76
CSWS Legal Fund	\$ 603,682.73	\$ 276.03				\$ 603,958.76
Severance Fund	Combined Below					Combined Below
CSWS Improvement Fund	Combined Below				\$ 820,000.00	Combined Below
CSWS Tip Fee Stabilization	Combined Below				\$ (202,725.28)	Combined Below
Total	\$ 10,513,954.62	\$ 4,689.39	\$ 3,927,455.64	\$ -	\$ 4,260,859.96	\$ 10,234,773.61
Combined						
Severance Fund	\$ 732,096.60	\$ 334.75				\$ 732,431.35
CSWS Improvement Fund	\$ 2,546,885.81		\$ 2,035,105.42	\$ 20,348.00	\$ 820,000.00	\$ 1,352,128.39
CSWS Tip Fee Stabilization	\$ 1,761.22	\$ 0.80				\$ 1,762.02
Other Division Balances	Beginning Balance	Interest [+]	Receipts [+]	Expenditures [-]	Adjustments [+(-)]	Ending Balance
General Fund Checking	\$1,039,643.74		\$ 333,779.65	\$ 340,788.40		\$ 1,032,634.99
Landfill Operating Account	\$3,341,170.99		\$ 58,480.57	\$ 18,003.09		\$ 3,381,648.47

Mark T. Daley, Chief Financial Officer

Ending balances include the fund transfers represented on this flow of funds as a distribution. Excludes receipt of customer security deposits / guarantees of payment, Mid-Connecticut and Southeast reserves not subject to disbursement or funding in accordance with adopted flow of funds. The PD General Fund received the second AMEC lease payment of \$19,066.68, as part of the sale of 1410 Honeyspot road, and transferred \$422,000 as approved by the Board of Directors at its December 15, 2016 meeting. The PD Improvement fund received the \$422,000 from the PD General Fund and \$4,509 as part of the NAES quarterly capital true-up. The CSWS Improvement fund received \$20,348 as part of the NAES quarterly capital true-up. The CSWS Operating STIF account was short funded by \$659,508.72 due to a shortfall from budgeted operating revenues and a lack of funds in the CSWS Tip Fee Stabilization reserve. After the distribution of December receipts, \$14,509,472 remained due to the Tip Fee Stabilization Fund from CSWS. YTD \$2,454,011.53 has been contributed to the CSWS Tip Fee Stabilization reserve from receipts.

Materials Innovation and Recycling Authority
 FY 2017 Board of Directors Financial Report
 CSWS Improvement Fund Status

Narrative

Period Ending:

December 31, 2016

Budget Analysis		
Adopted Annual CSWS Contribution ⁽¹⁾		\$ 10,320,705
Adopted PD General Fund Transfer ⁽²⁾		\$ -
Total Contributions		\$ 10,320,705
Less: Year to Date Purchase Orders:		
Waste Processing Facility	\$ 101,000	
Power Block Facility	\$ 6,458,176	
Recycling	\$ 6,754	
Transfer Stations		
Rolling Stock		
True Up Amounts Returned		
Total Net YTD Purchase Orders		\$ 6,565,930
Equals: Unencumbered Year to Date Budget		\$ 3,754,775

Cash Reserve Analysis		
Period End Improvement Fund Cash Balance		\$ 532,128
+ FY Remaining Contributions	\$ 3,375,705	
- Approved Expenditures Not Paid	\$ -	
- Unencumbered Budget (-)	\$ (3,754,775)	
Projected Year End Improvement Fund Balance		\$ 153,058
Period End Debt Service Fund Cash Balance ⁽³⁾		\$ 3,875
+ FY Remaining Contributions	\$ -	
Projected Year End Debt Service Fund Balance		\$ 3,875
Projected Year End Carry Forward		\$ 156,933

Reconciliation To Flow Of Funds Statement		
Period End Improvement Fund Cash Balance		\$ 532,128
Funding Due From Period End Receipts	\$ 820,000	
Flow of Funds Statement Balance		\$ 1,352,128

⁽¹⁾ Represents the initial annual adopted budget for CSWS contributions to the CSWS Improvement Fund of \$10,320,705.

⁽²⁾ The FY 2017 adopted budgets do not include a transfer of funds from Property Division General Fund to CSWS Improvement Fund.

⁽³⁾ Funds were required for payment of final FY 2015 turbine outage expense.

Materials Innovation and Recycling Authority
FY 2017 Board of Directors Financial Report

Segmented Income Statement

DRAFT

Period Ending: December 31, 2016

	General Fund	Connecticut Solid Waste System	Mid-Connecticut Project	Southwest Project	Property Division	Landfill Division	Eliminations	Total
Operating Revenues								
Service charges								
Members	\$	\$ 12,342	\$	\$	\$	\$		\$ 12,342
Others		7,353						7,353
Energy sales		5,971			3,994	(11)		9,954
Other operating revenues		1,168			270			1,438
Total Operating Revenues		26,834			4,264	(11)		31,087
Operating Expenses								
Solid waste operations		25,154	17		949	40	(518)	25,642
Maintenance and utilities		511			198	1		710
Closure and post-closure care of landfills								
Legal services - external		4	1,012	12	6	3		1,037
Administrative and Operational services	64	2,004	110		324	36		3,638
Distribution to SCRRA								
Total Operating Expenses	64	27,673	1,139	12	1,477	80	(518)	31,027
Operating Income (Loss) before Depreciation and Amortization	(64)	(839)	(1,139)	(12)	2,787	(91)	518	60
Depreciation and amortization	14		69		10,643			10,726
Operating Income (Loss)	(78)	(839)	(1,208)	(12)	(7,856)	(91)	518	(10,666)
Non-Operating Revenues (Expenses)								
Investment income		29	32		13			77
Settlement costs								
Other income (expenses)					(314)			(314)
Non-Operating Revenues (Expenses), net		29	32		(301)			(237)
Income (Loss) before Transfers	(78)	(810)	(1,176)	(9)	(8,157)	(91)	518	(10,903)
Transfers in (out)		(929)			1,447		(518)	
Change in Net Position	(78)	(1,739)	(1,176)	(9)	(6,710)	(91)		(9,803)
Total Net Position, beginning of period	1,831	14,827	9,808	1,085	94,953	19,556		142,060
Total Net Position, end of period	1,753	13,088	8,632	1,076	88,243	19,465		132,257
RECONCILIATION TO VARIANCE REPORT								
Add: Expenses paid from reserves	64				66			130
Add: revenue/Murphy road lease					64			64
Less: expense: Murphy road lease		64						64
Add: Amortization	14				10,643			10,657
less: GAAP Exp (Deferred for Budget)								
add: Spare parts and fuel inventory adjustment		(43)			(129)			(172)
add: Capitalized expenses net of asset disposals					313			313
Add rounding		1			(1)			
Operating Income (Loss) per Variance report		(830)		(9)	2,799			1,950

Use with CSWS financials tab

Note: Monthly variance report produced for General fund, Property Division and CSWS only
Note: Eliminations are preliminary amount.

THE AUTHORITY - FINANCIAL RESULTS

For the Period Ending December 31, 2016

Line	DETAILS	MONTH TO DATE				YEAR TO DATE			
		Budget	Actual	Variance		Budget	Actual	Variance	
	EXPENDITURES								
	PERSONNEL SERVICES ALLOCATION								
1	Total Personnel Services	\$ 526,862	\$ 472,114	\$ 54,748	10.39%	\$ 2,461,062	\$ 2,198,960	\$ 262,101	10.65%
2	LESS: MIRA Direct Personnel	\$ 207,628	\$ 138,526	\$ 69,102	33.28%	\$ 969,865	\$ 691,712	\$ 278,153	28.68%
	AUTHORITY BUDGET								
3	Authority Indirect Personnel	\$ 319,234	\$ 333,588	\$ (14,354)	-4.50%	\$ 1,491,197	\$ 1,507,249	\$ (16,051)	-1.08%
4	ADD: Authority Indirect Non-Personnel Services	\$ 140,207	\$ 56,520	\$ 83,687	59.69%	\$ 654,929	\$ 302,215	\$ 352,714	53.86%
5	LESS: Miscellaneous Income	\$ -	\$ 856	\$ (856)	0.00%	\$ -	\$ 3,669	\$ (3,669)	0.00%
	SUBTOTAL AUTHORITY BUDGET	\$ 459,441	\$ 389,252	\$ 68,477	14.90%	\$ 2,146,127	\$ 1,805,795	\$ 340,332	15.86%
	TOTAL ALLOCATION								
6	Mid-Connecticut Post Project Closure	\$ 28,072	\$ 23,783	\$ 4,289	15.28%	\$ 131,128	\$ 110,334	\$ 20,794	15.86%
7	Property Division	\$ 84,731	\$ 69,587	\$ 15,144	17.87%	\$ 395,795	\$ 324,150	\$ 71,645	18.10%
8	Landfill Division	\$ 15,070	\$ 12,768	\$ 2,302	15.27%	\$ 70,393	\$ 59,230	\$ 11,163	15.86%
9	Connecticut Solid Waste System (CSWS)	\$ 539,196	\$ 421,640	\$ 117,556	21.80%	\$ 2,518,675	\$ 2,003,792	\$ 514,882	20.44%
	SUBTOTAL TOTAL ALLOCATED	\$ 667,068	\$ 527,778	\$ 139,290	20.88%	\$ 3,115,991	\$ 2,497,507	\$ 618,484	19.85%

Line YTD VARIANCE EXPLANATION

- 1 Reflects total amount for MIRA Direct and Authority Indirect Personnel: Favorable due to reduction in budgeted positions.
- 2 Favorable due to reduction in budgeted positions and benefits costs being charged 100% to the Authority budget.
- 4 Favorable due to lower than budget customer service, IT and other consulting, legal fees, and operational contingency; and timing of IT maintenance

TAB B

MATERIALS INNOVATION AND RECYCLING AUTHORITY

Monthly Operational Summary

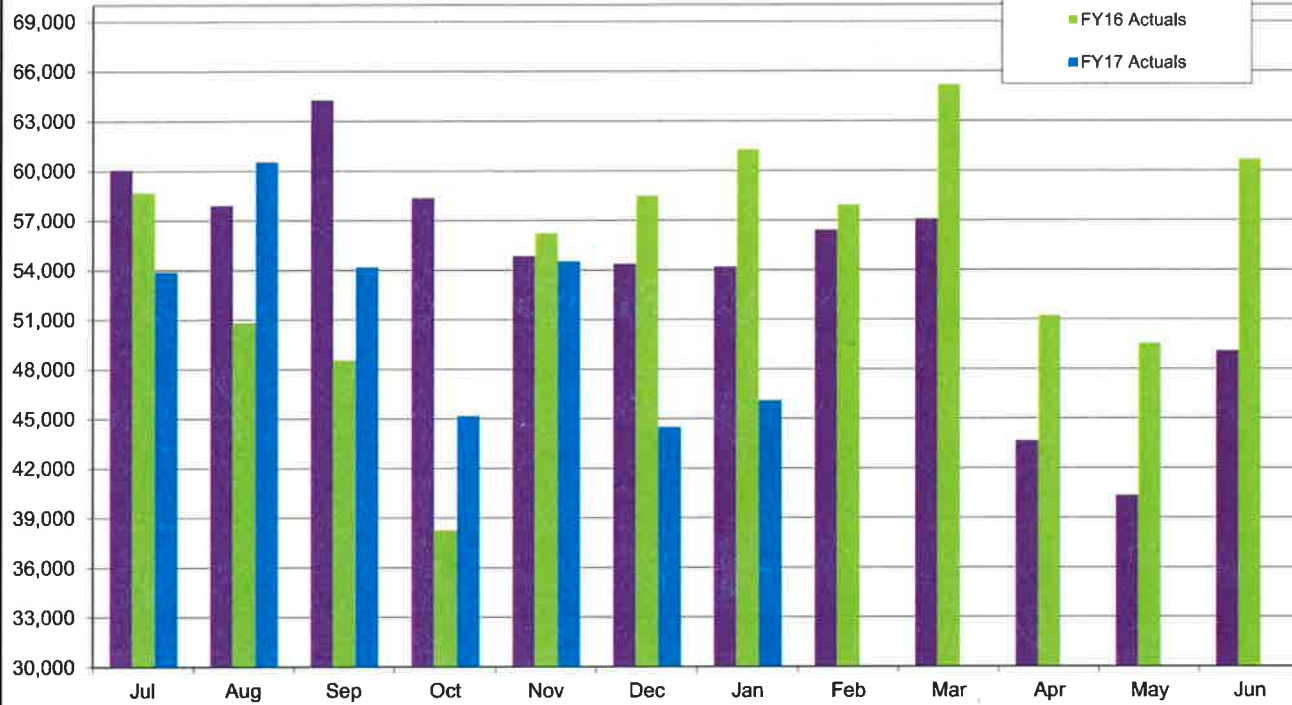
January-17

This report provides information on the operations of the CSWS waste-to energy plant along with the South Meadows Jets. The following table provides a summary of key operating parameters.

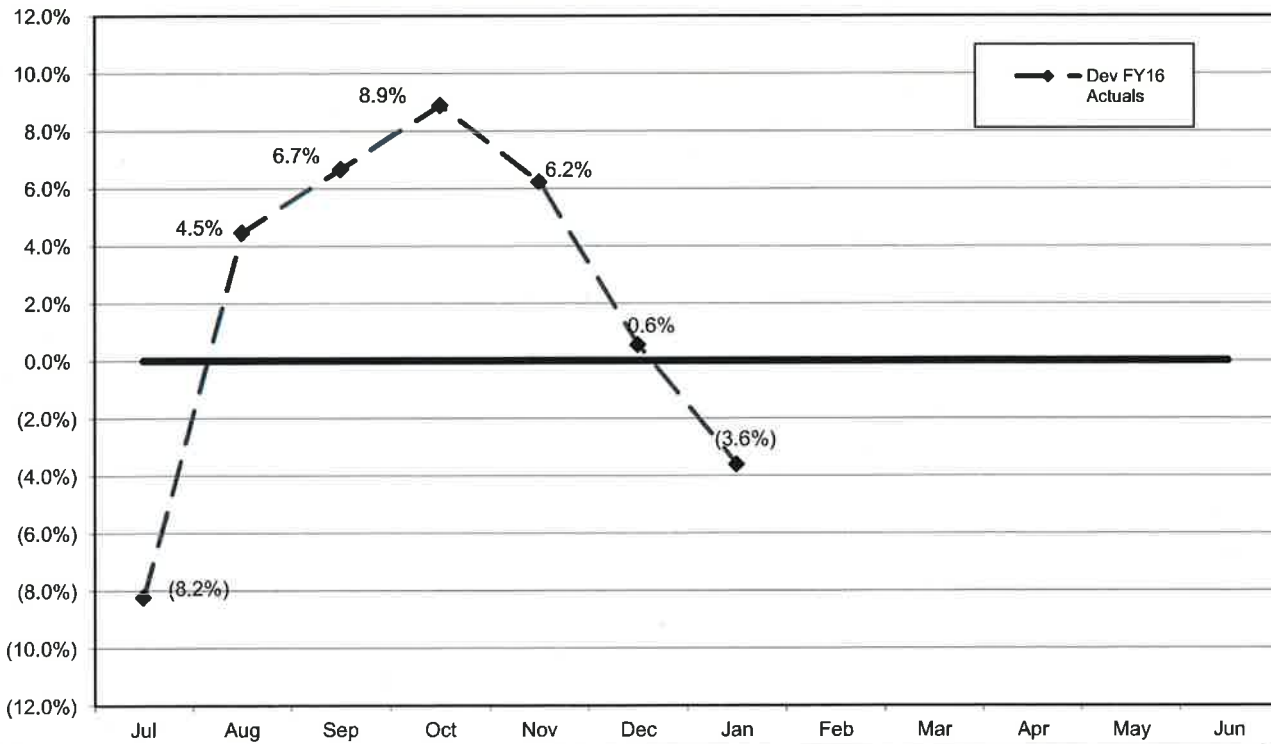
Project/ Item	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Change	2016	2017	Change	Jan 16	Jan 17	Change
CSWS									
Tons MSW Processed	650,642	656,915	1.0%	372,311	358,889	(3.6%)	61,286	46,102	(24.8%)
Steam (klbs)	4,125,108	4,324,840	4.8%	2,462,639	2,354,336	(4.4%)	428,231	285,384	(33.4%)
(% MCR)	68.0%	71.2%		68.9%	65.8%		83.1%	55.4%	
Power Net MWhr)	331,356	343,284	3.6%	195,840	177,168	(9.5%)	34,938	21,450	(38.6%)

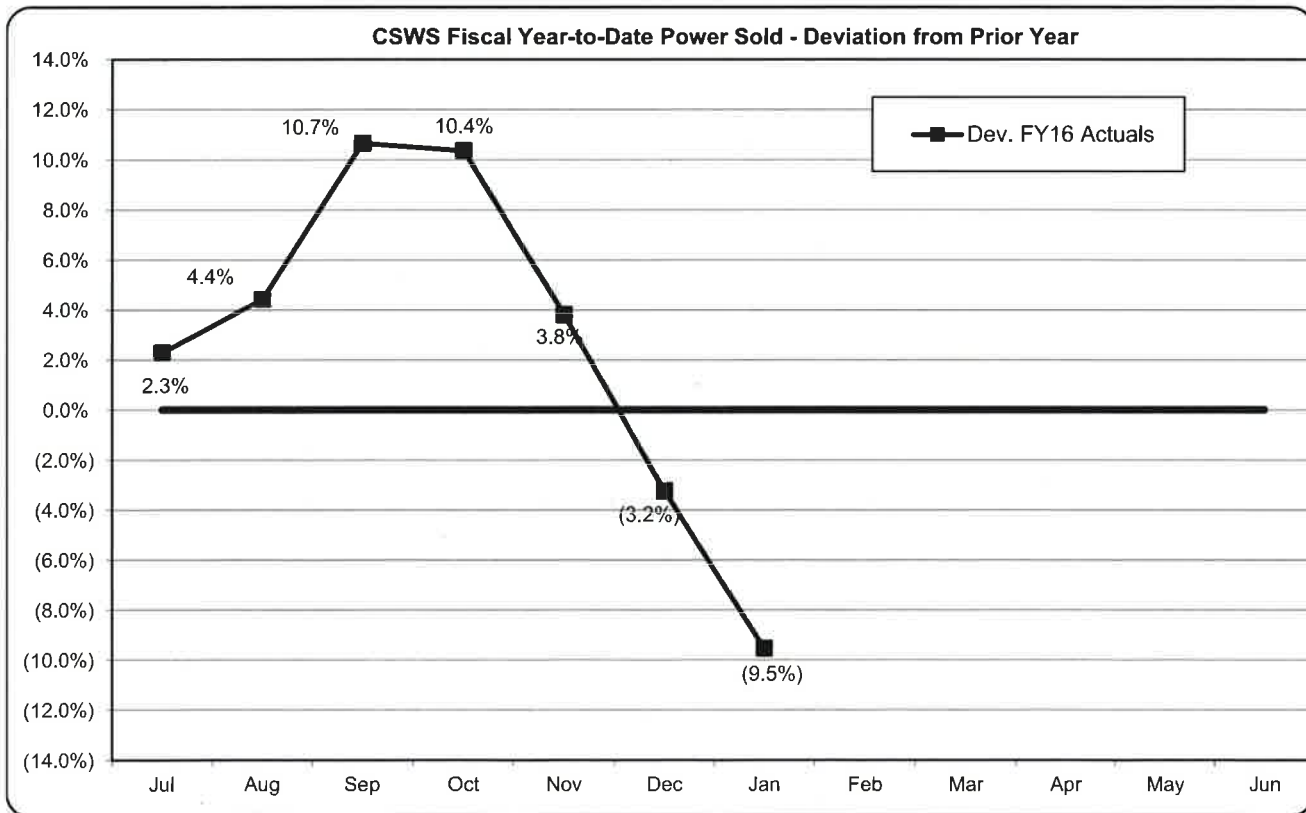
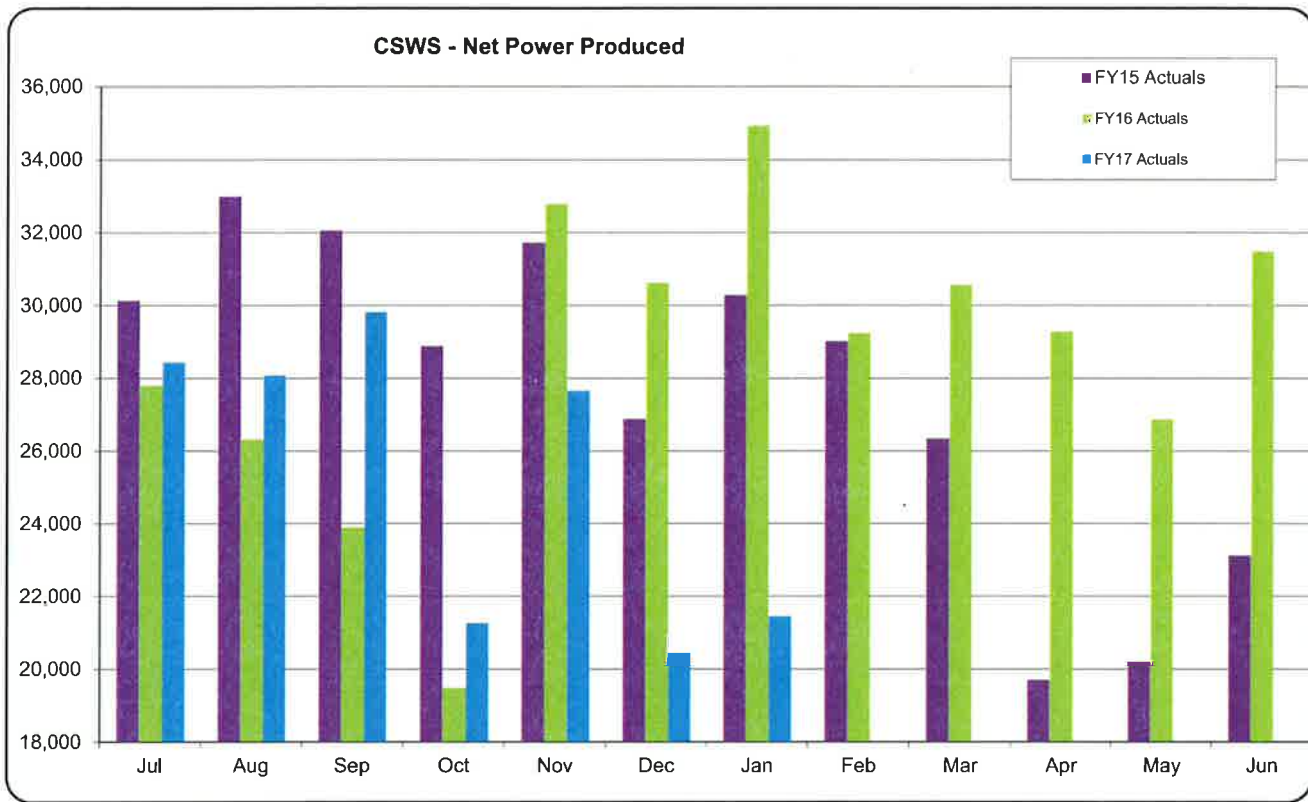
South Meadow Jets									
Net MWH	1,837	1,635	(11.0%)	1,515	114	(92.5%)	369	88	(76.2%)

CSWS - MSW Tons Processed



CSWS Fiscal Year-to-Date Tons Processed - Deviation from Prior Year





CSWS Waste to Energy Plant Monthly Operational Summary

Unit Capacity Factors

Month	Boiler 11	Boiler 12	Boiler 13
Jul 16	70%	71%	79%
Aug 16	73%	74%	73%
Sep 16	73%	75%	89%
Oct 16	54%	48%	61%
Nov 16	56%	92%	67%
Dec 16	47%	67%	48%
Jan 17	38%	62%	66%

Unscheduled Downtime

Date Began	Date Ended	Boiler	Duration (Hrs.)	Reason
07/01/16	07/01/16	11	11.00	Fuel Feed Problems
07/02/16	07/03/16	12	0.20	Broken Coupling
07/05/16	07/09/16	11	24.20	Unscheduled Cold Iron
07/05/16	07/09/16	12	12.80	Unscheduled Cold Iron
07/05/16	07/09/16	13	18.60	Unscheduled Cold Iron
07/16/16	07/17/16	12	8.10	Low drum level
07/16/16	07/19/16	13	73.00	Plugged baghouse compartments
07/16/16	07/17/16	12	8.10	Low drum level
07/16/16	07/19/16	13	73.00	Plugged baghouse compartments
08/02/16	08/02/16	13	3.00	Pans w/flat tires
08/09/16	08/10/16	11	25.70	Unscheduled Cold Iron
08/09/16	08/10/16	12	22.60	Unscheduled Cold Iron
08/09/16	08/11/16	13	43.10	Unscheduled Cold Iron
08/15/16	08/15/16	11	3.40	Fuel Feed Problems
08/15/16	08/19/16	12	50.10	Air Heater Tube Leak
08/22/16	08/22/16	11	15.60	Auger Drive coupling bad
08/25/16	08/25/16	12	1.40	Air Heater Tube Leak
08/27/16	08/31/16	11	83.00	Waterwall and tube leaks
08/31/16	08/31/16	12	0.10	Auger screw bearing and Air Heater Plug
08/31/16	08/31/16	13	22.90	SSC Repairs
09/01/16	09/03/16	12	63.20	Auger screw bearing and Air Heater Plug/Sleeving, Outlet damper
09/01/16	09/01/16	13	15.00	Broken Grate, SSC derailed
09/07/16	09/08/16	12	29.70	Outlet damper
09/21/16	09/21/16	12	9.90	RDF Feed chute
09/28/16	09/30/16	11	51.90	PSH & SSH Leaks
09/29/16	09/30/16	13	27.60	Waterwall leak
10/01/16	10/03/16	11	61.00	PSH & SSH Leaks
10/01/16	10/01/16	13	13.10	Waterwall leak
10/06/16	10/07/16	11	8.40	S02 Removal-Debris in slurry piping
10/23/16	10/26/16	13	67.90	Rear Waterwall Tube Leak
10/24/16	10/27/16	11	84.20	15K Superheater leak
11/03/16	11/03/16	11	0.30	Hotwell level issue
11/22/16	11/22/16	11	1.40	Reduced Airflow
11/29/16	11/30/16	11	37.90	PSH & SSH Tube Leaks
11/16/16	11/16/16	12	5.10	Cold Iron after RDF Plug
11/02/16	11/02/16	13	8.90	Rack Failure
11/16/16	11/17/16	13	29.20	Cold Iron after RDF plug and minor grate repair

Unscheduled Downtime Continued

Date Began	Date Ended	Boiler	Duration (Hrs.)	Reason
11/21/16	11/22/16	13	26.10	Waterwall Tube Leak
11/25/16	11/27/16	13	38.00	Derailed SSC and "A" furnace grate
12/01/16	12/03/16	11	58.10	PSH & SSH Tube Leaks
12/09/16	12/10/16	11	14.50	TG#6 exciter collector ring bush fire
12/11/16	12/14/16	11	83.90	PSH & SSH Tube Leaks
12/15/16	12/15/16	11	4.00	High baghouse delta P
12/26/16	12/31/16	11	129.30	ruptured SSH Tube & high baghouse delta P
12/05/16	12/10/16	12	132.10	Broken "A" Grate down in SSC
12/11/16	12/11/16	13	13.10	Airflow restricted-high baghouse delta P
12/28/16	12/31/16	13	57.00	High baghouse delta P
01/01/17	01/04/17	11	96.00	ruptured SSH Tube & high baghouse delta P
01/05/17	01/06/17	11	22.00	Waterwall Tube Leak
01/24/17	01/25/17	11	24.00	Failed Induced Draft Fan
01/26/17	01/28/17	12	50.00	Waterwall Tube Leak
01/01/17	01/02/17	13	35.80	High baghouse delta P
01/01/17	01/08/17	13	127.30	B&C Furnace Grate Chain Failure
01/09/17	01/09/17	13	1.10	RDF Distribution Spout
01/31/17	01/31/17	13	24.00	Waterwall & minor SSH leaks

CSWS Waste to Energy Plant Monthly Operational Summary

Scheduled Downtime

Date Began	Date Ended	Boiler	Duration (Hrs.)	Work Performed
07/12/16	07/15/16	12	75.90	Scheduled Cleaning Outage
07/25/16	07/29/16	11	112.90	Scheduled Cleaning Outage
07/12/16	07/15/16	12	75.90	Scheduled Cleaning Outage
08/15/16	08/18/16	13	89.20	Scheduled Cleaning
09/12/16	09/15/16	11	94.90	Scheduled Cleaning
10/08/16	10/13/16	11	129.20	Cold Iron Outage
10/03/16	10/18/16	12	369.00	Annual Major Outage
10/08/16	10/13/16	13	127.40	Cold Iron Outage
11/14/16	11/20/16	11	148.10	Scheduled Cleaning
11/28/16	11/30/16	13	72.00	Scheduled Annual Major Outage
12/01/16	12/10/16	13	240.00	Scheduled Annual Major Outage
01/07/17	01/19/17	11	296.00	Scheduled Annual Major Outage (revised)
01/17/17	01/20/17	12	97.30	Scheduled Cleaning Outage (early for low boiler capacity)

SOUTH MEADOWS JETS Monthly Operational Summary

Date	Net Generation (MWH)	Comment
07/06/16	62.48	Summer CCA Testing
07/06/16	46.46	Summer CCA Testing
07/06/16	32.96	Dispatched by ISO-NE
07/07/16	52.38	Summer CCA Testing
07/25/16	50.48	Summer CCA Testing
08/01/16	136.20	MVAR testing
08/11/16	223.57	Dispatched by ISO-NE
09/07/16	89.31	Dispatched by ISO-NE
10/18/16	48.94	Dispatched by ISO-NE
11/12/16	60.19	Dispatched by ISO-NE
11/14/16	0.16	Vibration Testing
11/17/16	10.27	Vibration Testing
11/21/16	3.51	Vibration Testing
11/30/16	12.87	Vibration Testing
12/01/17	11.64	Vibration Testing
12/07/17	62.79	Dispatched by ISO-NE
12/07/17	60.46	Dispatched by ISO-NE
12/21/17	60.94	Leading VAR Testing
01/05/17	10.54	Dispatched by ISO-NE
01/06/17	3.58	Vibration Testing
01/10/17	10.24	Vibration Testing
01/11/17	5.10	Vibration Testing
01/19/17	18.26	Vibration Testing
01/23/17	6.37	Vibration Testing
01/25/17	6.10	Vibration Testing
01/27/17	27.77	Vibration Testing

TAB C

MATERIALS INNOVATION AND RECYCLING AUTHORITY

Monthly Customer MSW and Recyclables Deliveries

January-17

Monthly Customer Delivery Report

Project/Contract	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
CSWS MSW									
Tier 1	343,044	346,503	1%	204,728	202,215	(1%)	25,780	27,416	6%
Tier 2	25,423	13,214	(48%)	7,787	7,763	(0%)	984	1,028	4%
Tier 3	2,481	2,413	(3%)	1,413	1,481	5%	186	214	15%
Tier 4	0	9,502	-	3,410	8,478	149%	1,003	1,093	9%
Non-Processible MSW	700	1,299	86%	515	1,097	113%	68	91	34%
Hauler Contract	255,136	251,700	(1%)	139,723	133,210	(5%)	24,173	14,398	(40%)
Contract (FCR Residue)	5,531	6,258	13%	3,471	4,878	41%	599	649	8%
Ferrous Residue (excess)	3,726	3,792	2%	2,295	1,561	(32%)	267	89	(67%)
In-State Spot	24,533	15,104	(38%)	4,034	0	(100%)	3,686	0	(100%)
Out-of-State Spot	1,669	477	(71%)	37	0	(100%)	0	0	-
MSW TOTAL	662,243	650,262	(2%)	367,411	360,682	(2%)	56,746	44,978	(21%)

CSWS Recyclables									
Tier 1	43,193	44,722	4%	26,635	26,647	0%	3,597	3,941	10%
Tier 3	561	623	11%	360	376	5%	55	58	5%
Tier 4	0	2,333	-	897	2,002	123%	278	292	5%
Hauler Contract	8,326	9,711	17%	5,843	6,168	6%	837	919	10%
Contractor Sourced	12,506	14,896	19%	8,611	7,099	(18%)	1,202	492	(59%)
In-State Spot	0	0	-	0	0	-	0	0	-
Out-of-State Spot	0	0	-	0	0	-	0	0	-
RECYC. TOTAL	64,586	72,284	12%	42,346	42,293	(0%)	5,969	5,702	(4%)

CSWS MSW Diversions And Exports

Type	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
TOTAL TONNAGE	9,758	4,947	(49%)	4,947	5,020	1%	0	5,020	-

Breakdown of Participating towns attached

Connecticut Solid Waste System

Monthly Customer MSW Deliveries

CSWS Tier 1 Participating Municipality MSW									
Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
Avon	11,120	11,268	1%	6,697	6,626	(1%)	826	917	11%
Beacon Falls	3,024	2,635	(13%)	1,401	1,498	7%	225	215	(4%)
Bethlehem	1,551	1,508	(3%)	923	874	(5%)	117	118	1%
Bloomfield	14,795	15,679	6%	9,348	9,746	4%	1,233	1,303	6%
Canaan	430	441	3%	265	236	(11%)	34	31	(9%)
Canton	4,481	4,680	4%	2,755	2,981	8%	356	402	13%
Clinton	4,790	4,803	0%	2,880	3,006	4%	378	413	9%
Colebrook	622	602	(3%)	365	379	4%	43	47	9%
Cornwall	493	505	3%	312	316	1%	36	41	15%
Deep River	3,639	3,489	(4%)	2,165	1,892	(13%)	297	257	(13%)
Durham/Middlefield	5,751	6,295	9%	3,580	4,747	33%	445	596	34%
East Granby	3,129	2,869	(8%)	1,674	1,729	3%	205	257	25%
East Hampton	6,122	6,146	0%	3,552	3,794	7%	428	532	24%
Ellington	5,253	5,139	(2%)	3,006	3,188	6%	395	439	11%
Essex	3,062	3,078	1%	1,839	1,885	2%	210	232	10%
Farmington	14,329	14,661	2%	8,535	8,702	2%	1,116	1,202	8%
Glastonbury	18,836	19,255	2%	11,382	11,252	(1%)	1,448	1,542	6%
Goshen	1,307	1,345	3%	818	793	(3%)	93	100	7%
Granby	5,413	4,791	(11%)	2,843	2,555	(10%)	412	333	(19%)
Haddam	3,193	3,372	6%	1,984	1,928	(3%)	246	265	8%
Hartford	85,433	84,428	(1%)	49,358	49,099	(1%)	6,229	6,788	9%
Harwinton	1,904	2,030	7%	1,223	1,136	(7%)	147	145	(1%)
Killingworth	1,912	1,919	0%	1,143	1,112	(3%)	153	148	(4%)
Litchfield*	0	4,860	-	2,873	2,841	(1%)	344	396	15%
Lyme	751	755	1%	452	457	1%	53	64	21%
Marlborough	2,431	2,276	(6%)	1,357	1,277	(6%)	173	216	25%
Middlebury	2,611	2,349	(10%)	1,429	1,381	(3%)	186	188	1%
Naugatuck	14,993	15,157	1%	8,653	9,129	6%	1,210	1,262	4%
Norfolk	762	728	(4%)	457	437	(4%)	55	55	(1%)
North Canaan	2,241	2,232	(0%)	1,348	1,226	(9%)	159	165	4%
Old Lyme	3,275	3,276	0%	2,010	1,967	(2%)	230	226	(2%)
Old Saybrook	9,744	9,852	1%	5,852	5,234	(11%)	657	642	(2%)
Oxford	7,730	6,204	(20%)	4,535	2,181	(52%)	330	297	(10%)
Portland	3,619	3,510	(3%)	2,149	2,132	(1%)	280	285	2%
Rocky Hill	11,671	11,458	(2%)	6,642	6,425	(3%)	914	876	(4%)
Roxbury	710	704	(1%)	428	415	(3%)	53	58	10%
RRDD#1	10,878	11,014	1%	6,572	6,506	(1%)	788	857	9%
Salisbury/Sharon	3,224	3,292	2%	1,995	1,987	(0%)	253	263	4%
Simsbury	14,348	13,698	(5%)	8,201	7,680	(6%)	1,028	1,054	3%
Torrington	24,005	23,792	(1%)	14,006	13,655	(3%)	1,785	1,885	6%
Watertown	10,816	11,204	4%	6,542	6,335	(3%)	855	867	1%
Wethersfield	14,025	14,634	4%	8,411	8,776	4%	1,016	1,058	4%
Woodbury	4,624	4,569	(1%)	2,769	2,701	(2%)	341	379	11%
TOTAL TIER 1 PARTICIPATING MUNICIPALITIES	343,044	346,503	1%	204,728	202,215	(1%)	25,780	27,416	6%

*Litchfield switched from Tier 2 to Tier 1 Municipality 7/1/2015

CSWS Tier 2 Participating Municipality MSW									
Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
Litchfield*	5,201	0	(100%)	0	0	-	0	0	-
Manchester	12,955	13,214	2%	7,787	7,763	(0%)	984	1,028	4%
South Windsor**	7,267	0	(100%)	0	0		0	0	-
TOTAL TIER 2 PARTICIPATING MUNICIPALITIES	25,423	13,214	(48%)	7,787	7,763	(0%)	984	1,028	4%

*Litchfield switched from Tier 2 to Tier 1 Municipality 7/1/2015

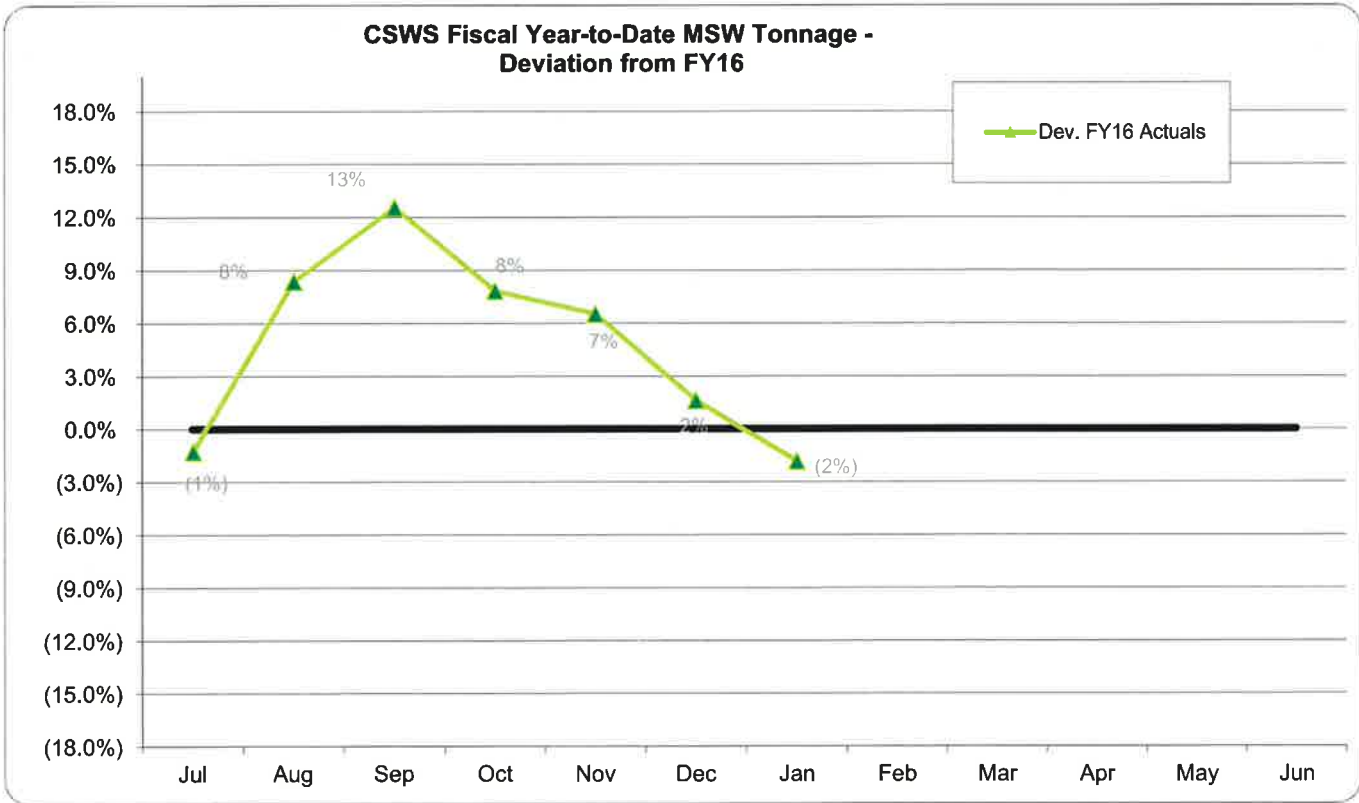
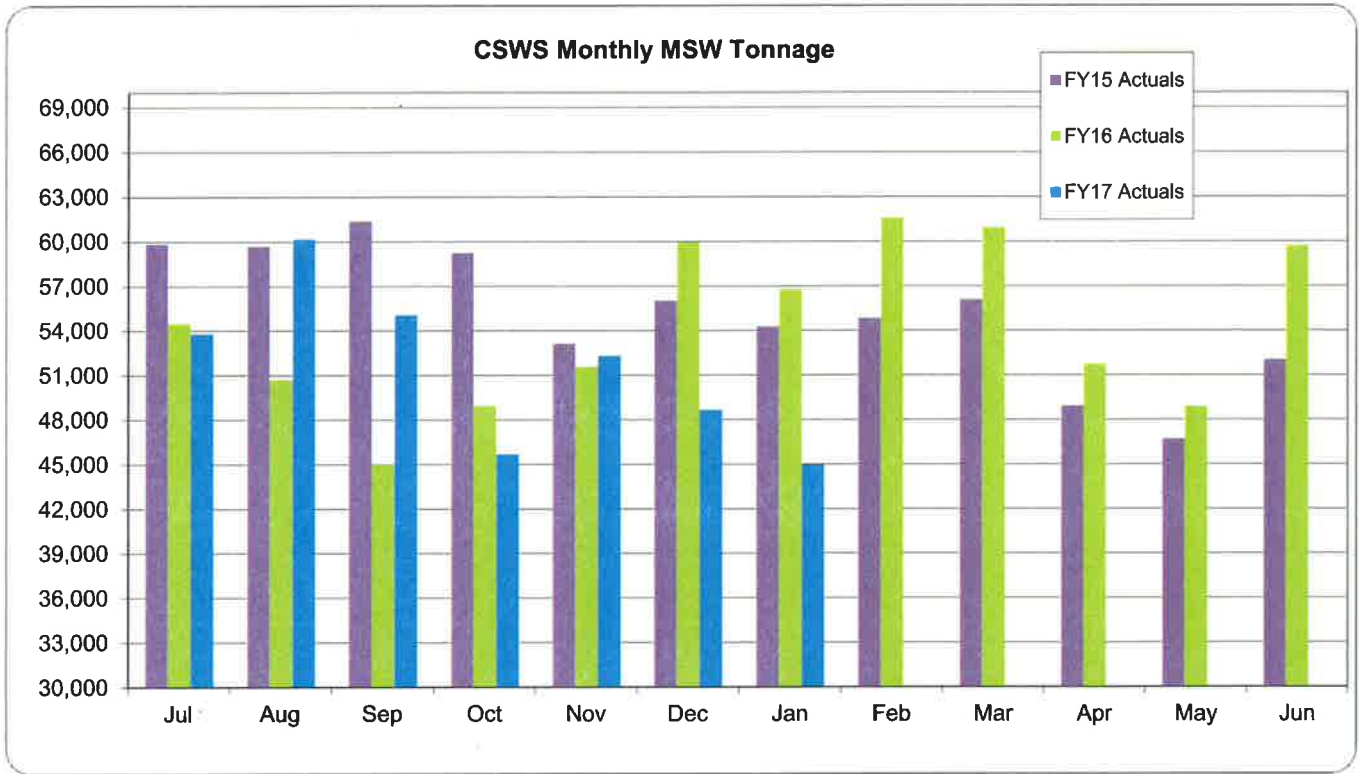
** Municipality left MIRA after FY15

CSWS Tier 3 Participating Municipality MSW									
Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
Chester	19	14	(28%)	8	9	11%	1	1	0%
Thomaston	2,462	2,400	(3%)	1,405	1,472	5%	185	213	15%
TOTAL TIER 3 PARTICIPATING MUNICIPALITIES	2,481	2,413	(3%)	1,413	1,481	5%	186	214	15%

CSWS Tier 4 Participating Municipality MSW									
Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
East Hartford***	0	9,502	-	3,410	8,478	149%	1,003	1,093	9%
TOTAL TIER 4 PARTICIPATING MUNICIPALITIES	0	9,502	-	3,410	8,478	149%	1,003	1,093	9%

*** Municipality signed with MIRA beginning 11/1/15

CSWS MSW Trends



**Connecticut Solid Waste System
Monthly Customer Recyclables Deliveries
CSWS Tier 1 Participating Municipality Recycling**

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
Avon	2,096	2,115	1%	1,271	1,216	(4%)	165	177	7%
Beacon Falls	321	373	16%	223	231	4%	36	41	14%
Bethlehem	330	346	5%	211	202	(4%)	26	27	4%
Bloomfield	1,717	1,733	1%	1,024	1,012	(1%)	135	150	11%
Canaan	90	90	0%	57	55	(4%)	7	10	43%
Canton	971	981	1%	583	545	(7%)	80	78	(3%)
Clinton	1,148	1,181	3%	707	688	(3%)	98	103	5%
Colebrook	188	179	(5%)	104	105	2%	14	14	0%
Cornwall	147	148	1%	101	91	(10%)	16	3	(81%)
Deep River	425	510	20%	311	289	(7%)	48	45	(6%)
East Granby	442	465	5%	278	459	65%	36	82	128%
East Hampton	948	1,012	7%	581	613	6%	78	106	36%
Ellington	1,415	1,426	1%	861	804	(7%)	118	110	(7%)
Essex	658	734	12%	429	420	(2%)	66	59	(11%)
Farmington	2,281	2,697	18%	1,587	1,609	1%	216	246	14%
Glastonbury	3,687	3,637	(1%)	2,181	2,123	(3%)	301	327	9%
Goshen	320	323	1%	196	206	5%	25	39	56%
Granby	1,461	1,457	(0%)	863	800	(7%)	119	132	11%
Haddam	645	683	6%	406	419	3%	53	58	9%
Hartford	5,373	5,600	4%	3,232	3,359	4%	386	468	21%
Harwinton	515	504	(2%)	300	306	2%	41	40	(2%)
Killingworth	464	472	2%	283	292	3%	42	46	10%
Litchfield	0	814	-	481	521	8%	69	81	17%
Marlborough	684	654	(4%)	412	356	(14%)	53	52	(2%)
Middlebury	873	840	(4%)	498	514	3%	63	79	25%
Norfolk	168	169	1%	103	103	(0%)	12	13	8%
North Canaan	231	235	2%	140	147	5%	18	20	11%
Old Lyme	8	0	(100%)	0	0	-	0	0	-
Old Saybrook	1,105	1,082	(2%)	657	662	1%	85	85	0%
Oxford	780	668	(14%)	404	415	3%	53	64	21%
Portland	610	573	(6%)	347	344	(1%)	52	47	(10%)
Rocky Hill	1,656	1,692	2%	998	966	(3%)	138	144	4%
Roxbury	184	182	(1%)	115	105	(8%)	16	10	(38%)
RRDD#1	1,799	1,815	1%	1,109	1,045	(6%)	164	148	(10%)
Salisbury-Sharon	1,079	1,053	(2%)	642	656	2%	83	92	11%
Torrington	3,004	2,956	(2%)	1,774	1,678	(5%)	242	245	1%
Watertown	1,758	1,706	(3%)	1,028	1,138	11%	149	187	26%
Wethersfield	2,710	2,775	2%	1,640	1,606	(2%)	224	230	3%
Woodbury	901	840	(7%)	499	548	10%	70	83	19%
TOTAL TIER 1 MUNICIPALITIES	43,193	44,722	4%	26,635	26,647	0%	3,597	3,941	10%

*Litchfield became a Tier 1 Municipality 7/1/2015.

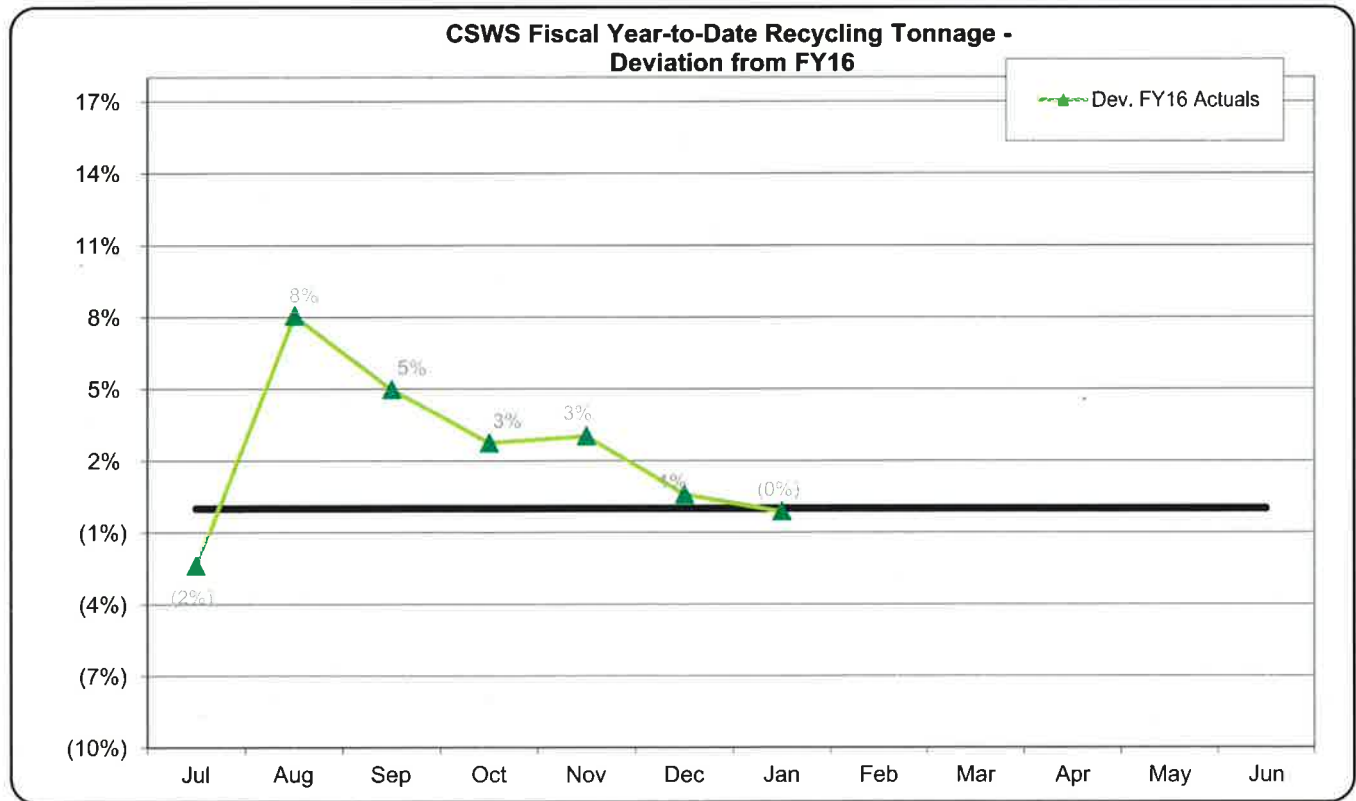
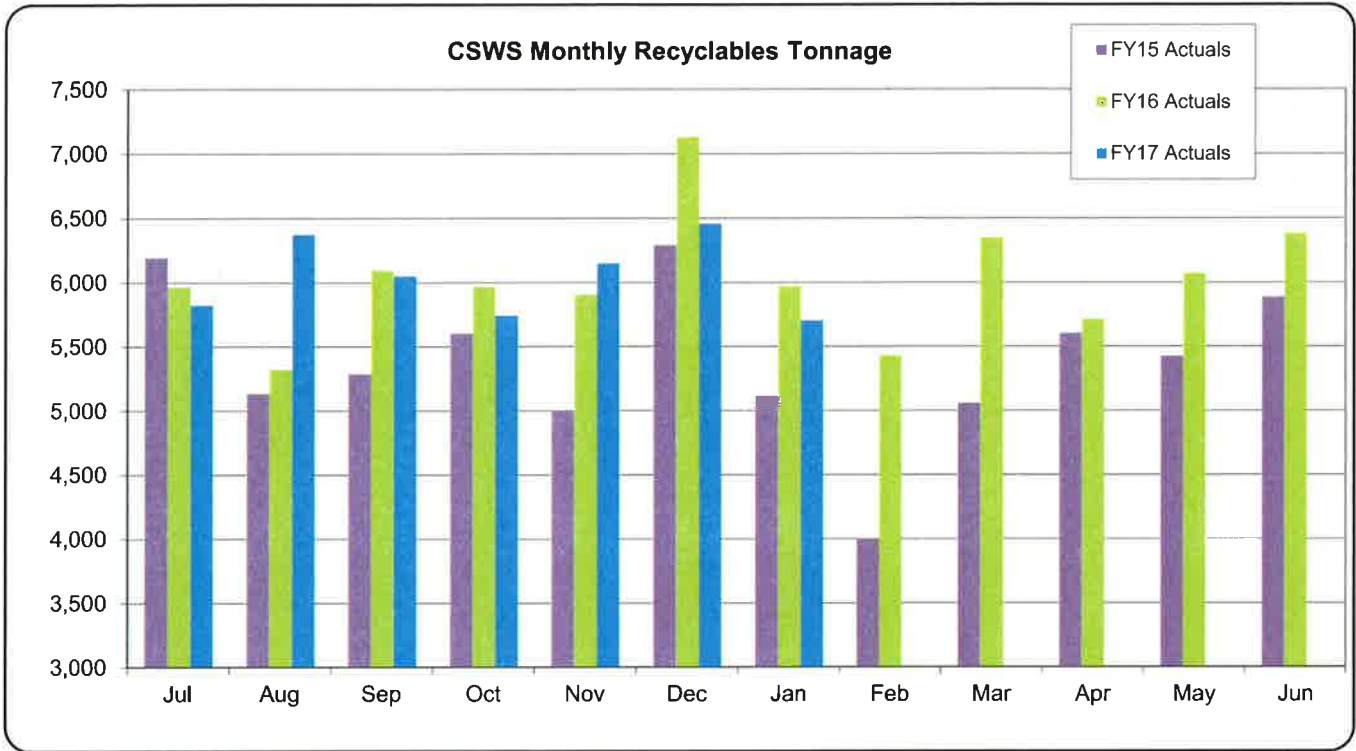
CSWS Tier 3 Participating Municipality Recycling

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
Chester	0	0	-	0	0	-	0	0	-
Thomaston	561	623	11%	360	376	5%	55	58	5%
TOTAL TIER 3 MUNICIPALITIES	561	623	11%	360	376	5%	55	58	5%

CSWS Tier 4 Participating Municipality Recycling

Town	Fiscal Year			Fiscal Year-To-Date			Monthly		
	2015	2016	Growth	2016	2017	Growth	Jan 16	Jan 17	Growth
East Hartford	0	2,333	-	897	2,002	123%	278	292	5%
TOTAL TIER 4 MUNICIPALITIES	0	2,333	-	897	2,002	123%	278	292	5%

CSWS Recyclables Trends



TAB D

FISCAL YEAR 2017 LEGAL REQUESTS FOR SERVICES
July 2016 - December 2016

FIRM/BOARD APPROVAL	INFORMATION FROM LEGAL DEPARTMENT			INFORMATION FROM ACCOUNTING DEPARTMENT					Total per General Ledger	
	Matter	RES Amount	Amount Invoiced - On & Cash Basis - C (Concluded)	Status	FY17 expenses paid from FY17 PP	FY17 expenses paid from FY16 PP	FY17 accrued estimates	Prior year expenses paid from FY17 PP (not included in FY16)		Prior Year expenses Paid from FY16 PP (not included in FY16)
Brown Rudnick	Compliance Matters	\$ -	\$ -	A (Anticipated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Brown Rudnick		\$ -	\$ -	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cohn Brinbaum & Shen	South Meadows Exit Strategy	\$ 30,000	\$ 13,454	O	\$ 16,084	\$ 178	\$ -	\$ -	\$ 13,550	\$ -
	Sale of Stratford Property	\$ 10,000	\$ 6,144		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$75,000.00										
Total Cohn Brinbaum & Shen		\$ 40,000	\$ 19,598		\$ 16,084	\$ 178	\$ -	\$ -	\$ 13,550	\$ -
Dav Pitney	NIPDES Permitting Support	\$ -	\$ -	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$20,000.00										
Total Dav Pitney		\$ -	\$ -	A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Halloran & Sage	GC - Authority Budget	\$ 50,000	\$ 17,807	O	\$ 7,453	\$ 6,200	\$ -	\$ -	\$ 193	\$ (1,500)
	Property Division	\$ 25,000	\$ 4,758	O	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
	MDC Arbitration	\$ 600,000	\$ 302,800	O	\$ 230,312	\$ 238,935	\$ -	\$ -	\$ 335	\$ (1,644)
	CSWS	\$ 50,000	\$ 3,166	O	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ (3,294)
	TOHA Complaint	\$ 25,000	\$ 4,318	O	\$ 4,015	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Landfill Division	\$ 5,000	\$ 3,025	O	\$ 2,558	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	MDC appeal	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,503	\$ -
	Southwest Project	\$ 17,500	\$ 14,547	O	\$ 2,200	\$ 10,283	\$ -	\$ -	\$ -	\$ (1,000)
	Southmeadows matter	\$ 832,500	\$ 350,421		\$ 249,703	\$ 400	\$ 262,083	\$ -	\$ 3,030	\$ (1,539)
Total Halloran & Sage		\$ 832,500	\$ 350,421		\$ 249,703	\$ 400	\$ 262,083	\$ -	\$ 3,030	\$ (7,497)
Kaimen, Escalera & McHale	Employment	\$ 25,000	\$ 3,608	O	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -
	MDC Arbitration	\$ 600,000	\$ 312,918	O	\$ 403,328	\$ 27474.08	\$ -	\$ -	\$ -	\$ (10,838)
\$625,000.00										
Total Kaimen, Escalera & McHale		\$ 625,000	\$ 316,526		\$ 406,936	\$ 27,474	\$ -	\$ -	\$ -	\$ (10,838)
Pullman & Comley	Bond Counsel - General Counsel	\$ 5,000	\$ -	O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Counsel - Southbend	\$ 10,000	\$ -	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$25,000.00										
Total Pullman & Comley		\$ 15,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Arbitration	American Arbitration	\$ -	\$ -	O	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total American Arbitration	\$ -	\$ -	C	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Melek & Porter	Tremont	\$ 1,957	\$ -		\$ 1,957	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Melek & Porter	\$ 1,957	\$ -		\$ 1,957	\$ -	\$ -	\$ -	\$ -	\$ -
\$1,497,500.00										
TOTALS:		\$ 1,497,500	\$ 686,545		\$ 749,680	\$ 578	\$ 284,857	\$ 23,164	\$ 16,589	\$ (18,334)
\$1,480,000.00										

Status*

O - Ongoing

C - Concluded

A - Anticipated