

ONONDAGA COUNTY WATER AUTHORITY
INSURABLE VALUES FOR 2010
MULTI-RISK COVERAGE -- REPLACEMENT COST

0209/30574

INSURABLE VALUE December 31, 2008	INSURABLE VALUE December 31, 2009
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SUMMARY OF ACCOUNTS

MULTI-RISK COVERAGE

OTISCO LAKE DAM	\$2,630,000	\$2,639,000
PUMPING FACILITIES	\$11,574,000	\$12,176,000
OTISCO LAKE TREATMENT PLANT	\$23,372,000	\$23,385,000
STORAGE FACILITIES	\$44,112,000	\$69,808,000
GENERAL PROPERTY	<u>\$18,103,000</u>	<u>\$18,175,000</u>
TOTALS	\$99,791,000	\$126,183,000

FACILITY LOCATION (TOWN/VILL.)	INSURABLE VALUE December 31, 2008	INSURABLE VALUE December 31, 2009
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MULTI-RISK COVERAGE -- ACTUAL CASH VALUE ⁸

OTISCO LAKE DAM

DAM STRUCTURE	MARCELLUS	\$2,153,100	\$2,160,400
SLUICE GATES		<u>\$476,900</u>	<u>\$478,500</u>
TOTALS ¹²		\$2,630,000	\$2,639,000

PUMPING FACILITIES

PUMP STATIONS -- LEASED

EAST HILL BOOSTER	MARCELLUS		
Building (see note 1)		--	--
Contents (see note 1)		--	--
Special OCWA Improvements			
Standby Emergency Generator		\$118,500	\$118,900
Contents		\$7,200	\$7,100
Two New Pumps (replacement)		\$94,400	\$94,700
Roof and Roof Structure		\$54,000	\$54,200
EAST SYRACUSE	EAST SYRACUSE		
Building		\$250,000	\$250,900
Contents		\$150,000	\$148,400
GRANBY	GRANBY		
Building		\$161,900	\$162,500
Contents		\$270,500	\$267,500
GROLIER ROAD	ONONDAGA		
Building		\$14,700	\$14,700
Contents		\$21,600	\$21,400
HOWLETT HILL	CAMILLUS		
Building		\$221,400	\$222,200
Contents		\$236,100	\$233,500
Standby Emergency Generator		\$166,100	\$166,700
LAKELAND	GEDDES		
Building		\$100,000	\$100,300
Contents		\$164,700	\$162,900
MAKYES ROAD	ONONDAGA		
Building		\$44,900	\$45,100
Contents		\$67,200	\$66,500
MARCELLUS, T. (Highland Pumping Station)	MARCELLUS		
Building		\$0	\$200,000
Contents		\$0	\$150,000
MARCELLUS, V. (North Street Pumping Station)	MARCELLUS		
Building		\$0	\$200,000
Contents		\$0	\$100,000

NEDROW (GREEN HILLS)	ONONDAGA		
Vault (see Note 4)		\$0	\$0
Contents		\$31,800	\$31,500
PLEASANT STREET	V. MANLIUS		
Vault (see Note 4)		--	--
Contents		\$23,900	\$23,600
POMPEY PINES	POMPEY		
Building		\$82,900	\$83,200
Contents		\$94,500	\$93,500
SALT SPRINGS	MANLIUS		
Building (see note 1)		--	--
Contents (see note 1)		--	--
Special OCWA Improvements			
Standby Emergency Generator		\$100,200	\$100,500
Contents		\$7,200	\$7,100
New Pump (third)		\$65,300	\$65,500
Roof Replacement		\$0	\$0
SCENIC HEIGHTS	CAMILLUS		
Building		\$177,700	\$178,300
Contents		\$118,200	\$116,900
SENECA TPK PUMPING STA. (MWB FACILITY)	ONONDAGA		
Building		\$437,000	\$438,500
Contents		\$1,000,000	\$989,000
SKY RIDGE (at Lower Well)	MANLIUS		
Building (note 2)		--	--
Contents (note 2)		--	--
Special OCWA Improvements			
Bldg/Fence Improvements		\$7,100	\$7,100
SKY RIDGE (at Upper Well) (note 2)	MANLIUS		
Building		--	--
Contents		--	--
SOLVAY (note 3)	V. SOLVAY		
Building		\$0	\$0
Contents		\$226,700	\$224,200
Special OCWA Improvements			
Standby Emergency Generator		\$114,200	\$114,600
SOUTH AVENUE	ONONDAGA		
Building		\$88,000	\$88,300
Contents		\$86,800	\$85,800
SYRACUSE GARDENS	SALINA		
Building		\$31,100	\$31,200
Contents		\$78,200	\$77,300
THURBER AVENUE PUMPING STA. (MWB FACILITY)	CITY OF SYRACUSE		
Building		\$893,000	\$896,000
Contents		\$1,000,000	\$989,000
VIENNA (McCONNELLSVILLE)	VIENNA		
Building		\$108,450	\$108,800
Contents		\$108,450	\$107,300
VOLNEY (AIRPORT)	VOLNEY		
Building		\$97,100	\$97,400
Contents		\$97,100	\$96,000

VOLNEY (Seneca Hill Medical)	VOLNEY		
Building		\$178,300	\$178,900
Contents		\$144,600	\$143,000
WESTVALE	GEDDES		
Building		\$88,200	\$88,500
Contents		\$88,200	\$87,200
<u>PUMP STATIONS -- OWNED</u>			
ABBEY ROAD	ONONDAGA		
Building		\$170,250	\$170,800
Contents		\$170,250	\$168,400
ACADEMY HILL	V. MANLIUS		
Building		\$83,800	\$84,100
Contents		\$67,200	\$66,500
CENTRAL SQUARE	HASTINGS		
Building		\$123,400	\$123,800
Contents		\$123,400	\$122,000
COYE ROAD	LAFAYETTE		
Building		\$66,400	\$66,600
Contents		\$43,600	\$43,100
GLOVER ROAD	MARCELLUS		
Vault		--	--
Contents		\$16,900	\$16,700
HASTINGS (at Caughdenoy)	HASTINGS		
Building		\$221,400	\$222,200
Contents		\$333,000	\$329,300
OTISCO VALLEY	MARCELLUS		
Building		\$400,000	\$401,400
Contents		\$400,000	\$395,600
PARK STREET	SALINA		
Building		\$208,700	\$209,400
Contents		\$358,100	\$354,200
VIENNA (NORTH BAY)	VIENNA		
Building		\$40,200	\$40,300
Contents		\$40,800	\$40,400
WARNERS ROAD	CAMILLUS		
Building		\$152,850	\$153,400
Contents		\$152,850	\$151,200
Standby Emergency Generator		\$55,400	\$55,600
WEST HILL	CAMILLUS		
Vault (note 4)		--	--
Contents		\$47,300	\$46,800
WOLF STREET	SALINA		
Building		\$296,800	\$297,800
Contents		<u>\$284,100</u>	<u>\$281,000</u>
PUMPING STATIONS -- TOTALS		\$11,574,100	\$12,176,300
TOTALS ¹²		<u>\$11,574,000</u>	<u>\$12,176,000</u>

OTISCO LAKE TREATMENT PLANT

MARCELLUS	MARCELLUS		
Administration Building		\$4,201,100	\$4,215,400
Contents		\$4,339,300	\$4,291,600
Filter Beds		\$1,560,700	\$1,566,000
Backwash Tank		\$1,188,600	\$1,192,600
Clearwell (1 mg)		\$993,300	\$996,700
Clearwell (2 mg)		\$1,506,000	\$1,511,100
Pole Barn		\$62,600	\$62,800
Misc. Structures		\$158,600	\$159,100
Security Improvements (Building)		\$118,500	\$118,900
Security Improvements (Cameras)		\$222,000	\$219,600
Security Improvements (Doors)		\$21,100	\$20,900
2008 Filter Expansion Improvements		<u>\$9,000,000</u>	<u>\$9,030,600</u>
TREATMENT PLANT -- TOTALS		\$23,371,800	\$23,385,300
TOTALS ¹²		<u>\$23,372,000</u>	<u>\$23,385,000</u>

STORAGE FACILITIES

ELEVATED TANKS

BREWERTON	CICERO		
1,000,000 gal		\$2,075,600	\$2,082,700
Contents		\$34,200	\$33,800
CORPORATE DRIVE (formerly HASTINGS)	HASTINGS		
500,000 gal		\$1,037,000	\$1,040,500
HASTINGS	CENTRAL SQUARE		
1,000,000 gal		\$2,770,500	\$2,779,900
Contents		\$34,200	\$33,800
HENRY CLAY BLVD	CLAY		
500,000 gal		\$1,037,000	\$1,040,500
LIVERPOOL	LIVERPOOL		
1,000,000 gal		\$2,097,500	\$2,104,600
Contents		\$34,200	\$33,800
Generator		\$10,800	\$10,800
MAKYES ROAD	ONONDAGA		
500,000 gal		\$1,362,200	\$1,366,800
Contents		\$23,600	\$23,300
MARCELLUS, T. (Limeledge)	MARCELLUS		
150,000 gal		\$0	\$730,000
Contents		\$0	\$20,000
NORTH SYRACUSE	N. SYR. (V)		
1,000,000 gal		\$2,529,000	\$2,537,600
Contents		\$34,200	\$33,800
POMPEY PINES	POMPEY		
150,000 gal		\$771,200	\$773,800
Contents		\$11,500	\$11,400
THOMPSON ROAD	DEWITT		
2,000,000 gal.		\$4,056,800	\$4,070,600
Contents		\$34,200	\$33,800

VAN BUREN	VAN BUREN		
1,000,000 gal		\$2,190,400	\$2,197,800
Contents		\$75,700	\$74,900

STANDPIPES AND RESERVOIRS

ABBEY ROAD	ONONDAGA		
Storage Tank			
750,000 gal		\$516,700	\$518,500

CANASTOTA	LENOX		
Storage Tank			
1.5 mg		\$1,478,200	\$1,483,200
Contents		\$54,100	\$53,500

COYE ROAD	LAFAYETTE		
Storage Tank			
200,000 gal		\$204,000	\$204,700

EAGLE VIEW	MANLIUS		
Storage Tank			
500,000 gal		\$395,700	\$397,000

EASTERN BRANCH	MANLIUS		
Storage Tank			
30,000,000 gal		\$0	\$14,315,000

HINSDALE ROAD	CAMILLUS		
Reservoir/Storage			
10.0 mg		\$3,661,400	\$3,673,800
Domed Cover		\$3,093,000	\$3,103,500
Old Reservoir -- Liner		\$131,500	\$131,900
Fencing		\$31,500	\$31,600

OTISCO VALLEY	OTISCO		
Storage Tank			
388,000 gal		\$500,000	\$501,700

WEST HILL	CAMILLUS		
Storage Tank			
500,000 gal		\$412,900	\$414,300

WESTERN BRANCH	VAN BUREN		
Storage Tank			
20,000,000 gal		\$0	\$10,238,000

LEASED STANDPIPES, ELEVATED TANKS AND RESERVOIRS

CANTON STREET -- (WARNERS TANK)	VAN BUREN		
Storage Tank			
200,000 gal		\$200,000	\$200,700

CHITTENANGO UNDERGROUND TANK (note 11)	CHITTENANGO		
Reservoir			
1.25 mg		\$971,100	\$974,400

EAST HILL -- MARCELLUS (note 6)	MARCELLUS		
Storage Tank			
1.3 mg		--	--

GRANBY 300,000 gal. (elevated) Contents	GRANBY	\$485,600 \$54,100	\$487,300 \$53,500
HOWLETT HILL Reservoir 1.0 mg	ONONDAGA	\$865,400	\$868,300
INDIAN HILL (note 1) Storage Tank 1.5 mg	MANLIUS	--	--
LINDA ROAD Standpipe 800,000 gal	ONONDAGA	\$495,300	\$497,000
MARCELLUS, V. (Highland Tank) Storage Tank 250,000 gal Contents	MARCELLUS	\$0 \$0	\$240,000 \$10,000
MEADOW RIDGE ROAD -- MANLIUS Storage Tank 500,000 gal	MANLIUS	\$461,200	\$462,800
OCC UNDERGROUND TANK (note 11) Reservoir 0.5 mg	ONONDAGA	\$485,600	\$487,300
OSWEGO TANK Storage Tank 1.0 mg	OSWEGO	\$925,000	\$928,100
SENECA TURNPIKE TANK (MWB FACILITY) Storage Tank 2 mg	ONONDAGA	\$1,051,500	\$1,055,100
SENTINEL HEIGHTS TANKS (MWB FACILITY) Storage Tanks 2 at 1.5 mg each	ONONDAGA	\$1,984,500	\$1,991,200
SKY RIDGE (note 2) Storage Tank 80,000 gal	MANLIUS	--	--
SOLVAY Storage Tank 900,000 gal	GEDDES	\$513,300	\$515,000
SOUTHWOOD Storage Tank 200,000 gal	DEWITT	\$200,000	\$200,700
SYLVAN BEACH Storage Tank 1,000,000 gal Generator	VIENNA	\$695,800 \$10,800	\$698,200 \$10,700
VAN BUREN -- O'BRIEN ROAD Storage Tank 1,000,000 gal	VAN BUREN	\$841,100	\$844,000
VIENNA (McConnellsville, Yager Road) 200,000 gal. (elevated) Contents	VIENNA	\$799,800 \$11,500	\$802,500 \$11,400

VOLNEY (AIRPORT)	VOLNEY		
300,000 gal. (elevated)		\$845,500	\$848,400
Contents		\$11,500	\$11,400
VOLNEY (Seneca Hill Medical)	VOLNEY		
300,000 gal		\$832,900	\$835,700
Contents		\$11,500	\$11,400
WESTVALE	GEDDES		
Storage Tanks			
500,000 gal		\$407,800	\$409,200
250,000 gal		<u>\$252,300</u>	<u>\$253,200</u>
STORAGE FACILITIES -- TOTALS		\$44,111,900	\$69,808,400
TOTALS ¹²		<u>\$44,112,000</u>	<u>\$69,808,000</u>

GENERAL PROPERTY

BARTELL ROAD	CICERO		
Control Station			
Vault (note 4)		\$0	\$0
Contents		\$5,900	\$5,800
BEAR/BUCKLEY	CLAY		
Vault, Control (note 4)		--	--
Contents		\$11,300	\$11,200
BEACH ROAD	CAMILLUS/LAKELAND		
Meter Pit (note 4)		--	--
Contents		\$3,000	\$3,000
BREED ROAD	CAMILLUS		
Pressure Reducing & Meter Vault (note 4)		--	--
Contents		\$8,000	\$7,900
BRIAR BROOK	FAYETTEVILLE		
Control Vault (note 4)		\$0	\$0
Contents		\$5,800	\$5,700
CANASTOTA	V. CANASTOTA		
Control Vaults - two (note 4)		--	--
Contents		\$18,000	\$17,800
CANASTOTA--LAMB AVE.	V. CANASTOTA		
Garage (Leased)		\$0	\$0
Contents		\$18,200	\$18,000
Special OCWA Improvements			
Roof Replacement (1990)		\$49,600	\$49,800
Interior Improvements (1996)		\$101,600	\$101,900
Pole Barn		\$71,300	\$71,500
Contents		\$16,800	\$16,600
CAUGHDENROY ROAD	CLAY		
Vault, Control (note 4)		--	--
Contents		\$12,400	\$12,300
CHITTENANGO	SULLIVAN		
Control Building		\$27,800	\$27,900
Contents		\$10,300	\$10,200

FARREL ROAD	GEDDES		
North Geddes Phosphate Station		\$9,900	\$9,900
Contents		\$3,400	\$3,400
FLY ROAD CONTROL BUILDING (Chittenango)	SULLIVAN		
Radio Antenna Monopole		\$4,200	\$4,200
GIRDEN ROAD	MANLIUS		
Meter Vault (note 4)		\$0	\$0
Contents		\$2,300	\$2,300
Phosphate Station		\$0	\$0
Contents		\$0	\$0
HINSDALE ROAD	CAMILLUS		
Gate House		\$11,500	\$11,500
Chlorine Building		\$13,400	\$13,400
Contents		\$20,400	\$20,200
Service Center and Garage		\$411,900	\$413,300
Contents		\$16,800	\$16,600
Pole Barn		\$143,000	\$143,500
Contents		\$25,900	\$25,600
2008 Security Improvements (cameras, monitors, lighting)		\$150,000	\$148,400
HOWLETT HILL	ONONDAGA		
Radio Antenna Monopole		\$4,200	\$4,200
KIRKVILLE ROAD	DEWITT		
Phosphate Station		\$9,900	\$9,900
Contents		\$3,400	\$3,400
LAKELAND MAINTENANCE BUILDING	GEDDES		
Building		\$111,200	\$100,000
Contents		\$0	\$0
LAKEPORT	SULLIVAN		
Control Building		\$24,700	\$24,800
Contents		\$33,400	\$33,000
LYONS RD P.S./LYONS RD PRESS. REDUCING STA.	CAMILLUS		
Pumping Station (Razed in 2009)			
Vault with precast concrete plank roof (note 4)		--	--
Contents		\$0	\$0
Pressure Reducing Station (Munro Road)			
Precast concrete vault (note 4)		--	--
Contents		\$6,000	\$5,900
MAKYES ROAD	ONONDAGA		
Radio Antenna Monopole		\$4,200	\$4,200
MARCELLUS (former North Street PS)	V. MARCELLUS		
Building		\$0	\$0
Contents		\$0	\$0

MARCELLUS PIPE BRIDGES	MARCELLUS		
Transmission Main Pipe Bridges (7 bridges)		\$257,700	\$258,600
Contents		\$0	\$0
MARCELLUS VEHICLE BRIDGES	MARCELLUS		
Transmission Main Access Road Bridges (5 bridges)		\$1,215,300	\$1,219,400
MCKINLEY ROAD	CICERO		
Control Station		\$0	\$0
Vault (note 4)		\$5,900	\$5,900
Contents			
NEDROW (Rockwell Road)	ONONDAGA		
Pressure Reducing Vaults, two (note 4)		\$0	\$0
Contents		\$25,000	\$24,700
NORTHERN CONCOURSE	SALINA		
Administration Building		\$8,889,800	\$8,920,000
Contents		\$1,112,700	\$1,100,500
Material Inventory		\$1,253,500	\$1,257,800
Computer Equipment (EDP)		\$590,400	\$583,900
Security Improvements (Doors)		\$62,600	\$62,800
2008 Security Impr'm'ts (cameras, monitors, lighting, fencing, misc. impr.)		\$150,000	\$148,400
NORTHEAST TOWNLINE ROAD	MARCELLUS		
Radio Building		\$29,000	\$29,100
Antenna Tower		\$21,600	\$21,700
Contents		\$15,800	\$15,600
Generator		\$10,800	\$10,800
OSWEGO SERVICE CENTER (Maintenance Facility)	OSWEGO		
1743 County Route 7 at Donovan Drive			
Building		\$244,400	\$245,200
Contents		\$55,500	\$54,900
OTISCO LAKE (Dam Site)	MARCELLUS		
Building	Building #1	\$213,200	\$213,900
Contents		\$146,100	\$144,500
Storage Building Extension		\$0	\$0
Chlorine Building	Building #2	\$300,000	\$301,000
Contents		\$700,000	\$692,300
Storage Building	Building #3	\$300,000	\$301,000
Contents		\$700,000	\$692,300
Stop Log Shed		\$10,500	\$10,500
Contents		\$21,000	\$20,800
Boat Dock		\$1,300	\$1,300
Pole Barn Shelter/Pavillion		\$12,400	\$12,400
Wooden Shed (10' x 10')		\$3,800	\$3,800
Fencing		\$47,900	\$48,100
Dry Chemical Storage Building		\$30,000	\$100,000
Contents		\$5,000	\$4,900
PARDEE ROAD	CICERO		
Control Station			
Vault (note 4)		\$0	\$0
Contents		\$5,900	\$5,800
SALT SPRINGS	MANLIUS		
Radio Antenna Monopole		\$4,200	\$4,200
SCHUYLER ROAD	MARCELLUS		
Control Station		\$38,200	\$38,300

SEAL ROAD	MARCELLUS		
Control Station			
Vault (note 4)		\$0	\$0
Contents		\$5,900	\$5,800
SOLVAY	GEDDES		
East Chlorine Building		\$10,400	\$10,400
Contents		\$0	\$0
West Chlorine Building		\$13,400	\$13,400
Contents		\$0	\$0
SPLIT ROCK	ONONDAGA		
Pressure Reducing Station		\$40,600	\$40,700
Contents		\$33,400	\$33,000
STARLITE	CAMILLUS		
Pressure Reducing Vault (note 4)		\$0	\$0
Contents		\$5,800	\$5,700
SYLVAN BEACH	VIENNA		
Radio Building		\$10,900	\$10,900
Contents		\$29,300	\$0
Rechlorination Station		\$40,200	\$40,300
Contents		\$20,300	\$20,100
TAFT ROAD	CLAY		
Control Station			
Vault (note 4)		\$0	\$0
Contents		\$43,200	\$42,700
VIENNA	VIENNA		
Radio Building		\$0	\$11,000
Contents		\$0	\$29,000
GENERAL PROPERTY -- TOTALS		\$18,102,600	\$18,174,700
TOTALS ¹²		<u>\$18,103,000</u>	<u>\$18,175,000</u>

NOTES:

1. The MWB owns this property and carries its own insurance.
2. The Town of Manlius owns and insures this property.
3. The Village of Solvay owns and insures this building.
4. Concrete underground vaults are considered non-insurable.
5. (Deleted).
6. Owned by the Metropolitan Water Board (MWB) and operated by the Authority.
7. (Deleted).
8. Costs shown are the actual estimated replacement value for each facility.
9. (Deleted).
10. (Deleted).
11. This facility is a concrete underground storage tank.
12. Totals rounded to the nearest \$1,000.
13. (Deleted).
14. One Multi-Risk Insurance category is shown herein, and OCWA will determine the required co-insurance derating factor(s).



Management's Assessment of the Effectiveness of Internal Control Structure and Procedures

Management of Onondaga County Water Authority understands and accepts responsibility for establishing and maintaining effective internal control structure and procedures. The Authority's internal controls were designed to provide reasonable assurance of the reliability of financial reporting, effectiveness and efficiency of operations, and compliance with applicable laws and regulations.

Onondaga County Water Authority's management assessed the effectiveness of the Authority's internal controls as of December 31, 2009. This assessment was based on criteria set forth in Internal Control – Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this assessment, we believe that Onondaga County Water Authority maintained effective internal controls as of December 31, 2009.

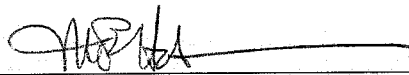
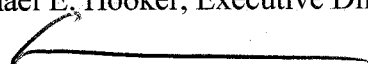


We provide this certification in connection with the annual report required of Onondaga County Water Authority by Section 2800(2)(a) of the public authorities law.

We confirm, to the best of our knowledge and belief, the information provided within this annual report:

- 1) Is accurate, correct and does not contain any untrue statement of material fact.
- 2) Does not omit any material fact which, if omitted, would cause the financial statements to be misleading in light of the circumstances under which such statements are made.
- 3) Fairly represents in all material respects the financial condition and results of operations of the authority as of, and for, the periods presented in the financial statements.

ONONDAGA COUNTY WATER AUTHORITY

By		<u>3/11/10</u>
	Michael E. Hooker, Executive Director	Date
By		<u>3/11/10</u>
	Curtis R. Marvin, Manager of Accounting	Date