

ONONDAGA COUNTY WATER AUTHORITY
 INSURABLE VALUES FOR 2013
 MULTI-RISK COVERAGE -- REPLACEMENT COST

0209/30574

INSURABLE VALUE	INSURABLE VALUE
December 31, 2011	December 31, 2012

SUMMARY OF ACCOUNTS

MULTI-RISK COVERAGE

OTISCO LAKE DAM	(see note 17)	\$5,508,000	\$5,652,000
PUMPING FACILITIES	(see note 18)	\$13,912,000	\$15,400,000
OTISCO LAKE TREATMENT PLANT		\$24,822,000	\$25,436,000
STORAGE FACILITIES	(see note 19)	\$77,258,000	\$85,314,000
GENERAL PROPERTY	(see note 20)	<u>\$18,056,000</u>	<u>\$19,701,000</u>
TOTALS		\$139,556,000	\$151,503,000

FACILITY LOCATION (TOWN/VILL.)	INSURABLE VALUE December 31, 2011	INSURABLE VALUE December 31, 2012
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MULTI-RISK COVERAGE -- ACTUAL CASH VALUE ⁸

OTISCO LAKE DAM

DAM STRUCTURE ¹⁷	MARCELLUS	\$5,000,000	\$5,131,000
SLUICE GATES		<u>\$507,700</u>	<u>\$521,000</u>
TOTALS ¹²		\$5,508,000	\$5,652,000

PUMPING FACILITIES

PUMP STATIONS -- LEASED

CONSTANTIA	CONSTANTIA		
Building		\$300,000	\$307,900
Contents		\$350,000	\$356,500
EAST HILL BOOSTER	MARCELLUS		
Building		\$0	\$217,000
Contents		\$0	\$200,000
Special OCWA Improvements			
Standby Emergency Generator		\$126,200	\$129,500
Contents		\$7,600	\$7,700
Two New Pumps (replacement)		\$100,500	\$103,100
Roof and Roof Structure		\$57,600	\$59,100
Three VFD's		\$19,500	\$20,000
Radio Install		\$5,000	\$5,100
EAST SYRACUSE	EAST SYRACUSE		
Building		\$266,200	\$273,200
Contents		\$157,700	\$160,600
GRANBY	GRANBY		
Building		\$172,500	\$177,000
Contents		\$284,300	\$289,600
GROLIER ROAD	ONONDAGA		
Building		\$15,600	\$16,000
Contents		\$22,800	\$23,200
HIDDEN KNOLLS	CAMILLUS		
Vault (see Note 4)		--	--
Contents		\$0	\$50,000
HINSDALE	CAMILLUS		
Building		\$0	\$150,000
Contents		\$0	\$100,000
HOWLETT HILL	CAMILLUS		
Building		\$235,800	\$242,000
Contents		\$248,200	\$252,800
Standby Emergency Generator		\$176,900	\$181,500
KASSON ROAD	CAMILLUS		
Vault (see Note 4)		--	--
Contents		\$0	\$70,000
LAKELAND	GEDDES		
Building		\$106,400	\$109,200
Contents		\$173,200	\$176,400

LIMELEDGE	MARCELLUS		
Building		\$212,200	\$217,800
Contents		\$159,400	\$162,400
MAKYES ROAD	ONONDAGA		
Building		\$47,800	\$49,100
Contents		\$70,700	\$72,000
NEDROW (GREEN HILLS)	ONONDAGA		
Vault (see Note 4)		--	--
Contents		\$33,400	\$34,000
NORTH STREET	MARCELLUS		
Building		\$212,200	\$217,800
Contents		\$106,300	\$108,300
OTISCO VALLEY	MARCELLUS		
Building		\$426,000	\$437,200
Contents		\$420,500	\$428,300
PLEASANT STREET	V. MANLIUS		
Vault (see Note 4)		--	--
Contents		\$25,000	\$25,500
POMPEY PINES	POMPEY		
Building		\$88,300	\$90,600
Contents		\$99,400	\$101,200
SALT SPRINGS	MANLIUS		
Building		\$0	\$339,000
Contents		\$0	\$350,000
Special OCWA Improvements			
Standby Emergency Generator		\$106,600	\$109,400
SCENIC HEIGHTS	CAMILLUS		
Building		\$189,200	\$194,200
Contents		\$124,200	\$126,500
SENECA TPK	ONONDAGA		
Building (incl. 2012 improvements)		\$465,300	\$527,500
Contents (incl. 2012 improvements)		\$1,051,200	\$1,070,800
SHERWOOD	CAMILLUS		
Building		\$0	\$25,000
Contents		\$0	\$75,000
SKY RIDGE (at Lower Well)	MANLIUS		
Building (note 2)		--	--
Contents (note 2)		--	--
Special OCWA Improvements			
Bldg/Fence Improvements		\$7,600	\$7,800
SKY RIDGE (at Upper Well) (note 2)	MANLIUS		
Building		--	--
Contents		--	--
SOLVAY (note 3)	V. SOLVAY		
Building		\$0	\$0
Contents		\$238,300	\$242,700
Special OCWA Improvements			
Standby Emergency Generator		\$121,600	\$124,800
SOUTH AVENUE	ONONDAGA		
Building		\$93,700	\$96,200
Contents		\$91,200	\$92,900

SYRACUSE GARDENS	SALINA		
Building		\$33,100	\$34,000
Contents		\$82,200	\$83,700
THURBER AVENUE	CITY OF SYRACUSE		
Building (based on 2012 improvements)		\$950,800	\$527,500
Contents (incl. 2012 improvements)		\$1,051,200	\$1,070,800
VIENNA (McCONNELLSVILLE)	VIENNA		
Building		\$115,400	\$118,400
Contents		\$114,100	\$116,200
VIENNA (NORTH BAY)	VIENNA		
Building		\$42,800	\$43,900
Contents		\$43,000	\$43,800
VOLNEY (AIRPORT)	VOLNEY		
Building		\$103,300	\$106,000
Contents		\$102,100	\$104,000
VOLNEY (Seneca Hill Medical)	VOLNEY		
Building		\$189,800	\$194,800
Contents		\$152,000	\$154,800
WESTVALE	GEDDES		
Building		\$93,900	\$96,400
Contents		\$92,600	\$94,300
<u>PUMP STATIONS -- OWNED</u>			
ABBEY ROAD	ONONDAGA		
Building		\$181,200	\$185,900
Contents		\$179,000	\$182,300
ACADEMY HILL	V. MANLIUS		
Building		\$89,200	\$91,500
Contents		\$70,700	\$72,000
CENTRAL SQUARE	HASTINGS		
Building		\$131,400	\$134,800
Contents		\$129,700	\$132,100
COYE ROAD	LAFAYETTE		
Building		\$70,700	\$72,600
Contents		\$45,900	\$46,800
GLOVER ROAD (retired from service)	MARCELLUS		
Vault (note 4)		--	--
Contents		\$0	\$0
HASTINGS (at Caughdenoy)	HASTINGS		
Building		\$235,800	\$242,000
Contents		\$350,100	\$356,600
PARK STREET	SALINA		
Building		\$222,100	\$227,900
Contents		\$376,500	\$383,500
ROLLING HILLS ROAD	CAMILLUS, V.		
Building		\$250,000	\$256,600
Contents		\$150,000	\$152,800
WARNERS ROAD	CAMILLUS		
Building		\$162,700	\$167,000
Contents		\$160,700	\$163,700
Standby Emergency Generator		\$59,000	\$60,500

WEST HILL Vault (note 4) Contents	CAMILLUS	-- \$49,800	-- \$50,700
WOLF STREET Building Contents	SALINA	\$316,000 <u>\$298,700</u>	\$324,300 <u>\$304,300</u>
PUMPING STATIONS -- TOTALS (note 18)		\$13,911,600	\$15,399,900
TOTALS ¹² (note 18)		<u>\$13,912,000</u>	<u>\$15,400,000</u>

OTISCO LAKE TREATMENT PLANT

MARCELLUS Administration Building Contents Filter Beds Backwash Tank Clearwell (1 mg) Clearwell (2 mg) Pole Barn Misc. Structures Security Improvements (Building) Security Improvements (Cameras) Security Improvements (Doors) 2008 Filter Expansion Improvements	MARCELLUS	\$4,472,900 \$4,561,700 \$1,661,700 \$1,265,400 \$1,057,600 \$1,603,400 \$66,700 \$168,800 \$126,200 \$233,400 \$22,300 <u>\$9,582,100</u>	\$4,590,100 \$4,646,500 \$1,705,200 \$1,298,600 \$1,085,300 \$1,645,400 \$68,400 \$173,200 \$129,500 \$237,700 \$22,700 <u>\$9,833,200</u>
TREATMENT PLANT -- TOTALS		\$24,822,200	\$25,435,800
TOTALS ¹²		<u>\$24,822,000</u>	<u>\$25,436,000</u>

STORAGE FACILITIES

ELEVATED TANKS

BREWERTON 1,000,000 gal Contents	CICERO	\$2,209,900 \$35,900	\$2,267,800 \$36,600
CORPORATE DRIVE (formerly HASTINGS) 500,000 gal	HASTINGS	\$1,104,100	\$1,133,000
HASTINGS 1,000,000 gal Contents	CENTRAL SQUARE	\$2,949,700 \$35,900	\$3,027,000 \$36,600
HENRY CLAY BLVD 500,000 gal	CLAY	\$1,104,100	\$1,133,000
LIVERPOOL 1,000,000 gal Contents Generator	LIVERPOOL	\$2,233,200 \$35,900 \$11,500	\$2,291,700 \$36,600 \$11,800
MAKYES ROAD 500,000 gal Contents	ONONDAGA	\$1,450,300 \$24,700	\$1,488,300 \$25,200
NORTH SYRACUSE 1,000,000 gal Contents	N. SYR. (V)	\$2,692,600 \$35,900	\$2,763,100 \$36,600
THOMPSON ROAD 2,000,000 gal. Contents	DEWITT	\$4,319,200 \$35,900	\$4,432,400 \$36,600

WINCHELL 1,000,000 gal Contents	VAN BUREN	\$2,332,000 \$79,600	\$2,393,100 \$81,100
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STANDPIPES AND RESERVOIRS

ABBEY ROAD Storage Tank 750,000 gal	ONONDAGA	\$550,200	\$564,600
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CANASTOTA Storage Tank 1.5 mg Contents	LENOX	\$1,573,800 \$56,800	\$1,615,000 \$57,900
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EAGLE VIEW Storage Tank 500,000 gal	MANLIUS	\$421,300	\$432,300
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EASTERN BRANCH Storage Tank 30,000,000 gal (Tank No. 1) - Contents 20,000,000 gal (Tank No. 2) - Contents	MANLIUS	\$12,000,000 \$5,000 \$8,000,000 \$5,000	\$12,314,400 \$5,100 \$8,209,600 \$5,100
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HINSDALE ROAD Reservoir/Storage 10.0 mg Domed Cover Old Reservoir -- Liner Fencing	CAMILLUS	\$3,898,200 \$3,293,000 \$139,900 \$33,500	\$4,000,300 \$3,379,300 \$139,900 \$34,400
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WESTERN BRANCH Storage Tank 20,000,000 gal Contents	VAN BUREN	\$8,000,000 \$5,000	\$8,209,600 \$5,100
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LEASED STANDPIPES, ELEVATED TANKS AND RESERVOIRS

CANTON STREET -- (WARNERS TANK) Storage Tank 200,000 gal	VAN BUREN	\$212,900	\$218,500
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CHITTENANGO UNDERGROUND TANK (note 11) Reservoir 1.25 mg	CHITTENANGO	\$1,033,900	\$1,061,000
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CONSTANTIA 500,000 gal - Contents	CONSTANTIA	\$1,300,000 \$10,000	\$1,334,100 \$10,300
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COYE ROAD Storage Tank 125,000 gal	LAFAYETTE	\$217,200	\$222,900
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EAST HILL -- MARCELLUS Storage Tank 1.3 mg Radio Install	MARCELLUS	\$0 \$10,000	\$687,000 \$10,200
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EASTVIEW Standpipe 1.0 mg Contents	CAMILLUS	\$0 \$0	\$800,000 \$30,000
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GRANBY 300,000 gal. (elevated) Contents	GRANBY	\$517,000 \$56,800	\$530,500 \$57,900
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HIDDEN KNOLLS Storage Tank 0.25 mg Contents	CAMILLUS	\$0 \$0	\$1,000,000 \$30,000
HOWLETT HILL Reservoir 1.0 mg	ONONDAGA	\$921,400	\$945,500
INDIAN HILL Storage Tank 1.5 mg	MANLIUS	\$0	\$1,102,000
KASSON ROAD TANK Standpipe 0.5 mg Contents		\$0 \$0	\$400,000 \$30,000
LINDA ROAD Standpipe 750,000 gal	ONONDAGA	\$527,400	\$541,200
MARCELLUS, V. (Highland Tank) Storage Tank 250,000 gal Contents	MARCELLUS	\$254,600 \$10,700	\$261,300 \$10,900
MEADOW RIDGE ROAD -- MANLIUS Storage Tank 500,000 gal	MANLIUS	\$491,100	\$504,000
LIMELEDGE Storage Tank 150,000 gal Contents	MARCELLUS	\$700,000 \$10,000	\$718,300 \$10,200
OCC UNDERGROUND TANK (note 11) Reservoir 0.5 mg	ONONDAGA	\$517,000	\$530,500
OSWEGO TANK Storage Tank 1.0 mg	OSWEGO	\$984,800	\$1,010,600
OTISCO VALLEY Storage Tank 388,000 gal	OTISCO	\$532,400	\$546,300
POMPEY PINES 150,000 gal Contents	POMPEY	\$821,100 \$12,100	\$842,600 \$12,300
SENECA TURNPIKE TANK Storage Tank 2 mg	ONONDAGA	\$1,119,600	\$1,148,900
SENTINEL HEIGHTS TANKS Storage Tanks 2 at 1.5 mg each	ONONDAGA	\$2,112,800	\$2,168,200
SKY RIDGE (note 2) Storage Tank 50,000 gal	MANLIUS	--	--
SKYVIEW TANKS Standpipes 2.0 mg - Contents 0.5 mg - Contents	CAMILLUS	\$0 \$0 \$0 \$0	\$1,500,000 \$30,000 \$400,000 \$30,000

SOLVAY Storage Tank 900,000 gal	GEDDES	\$546,400	\$560,700
SOUTHWOOD Storage Tank 200,000 gal	DEWITT	\$212,900	\$218,500
SYLVAN BEACH Storage Tank 1,000,000 gal	VIENNA	\$740,800	\$760,200
VAN BUREN – O'BRIEN ROAD Storage Tank 1,000,000 gal	VAN BUREN	\$895,600	\$919,100
VIENNA (McConnellsville, Yager Road) 200,000 gal. (elevated) Contents	VIENNA	\$851,500 \$12,100	\$873,800 \$12,300
VOLNEY (AIRPORT) 300,000 gal. (elevated) Contents	VOLNEY	\$900,200 \$12,100	\$923,800 \$12,300
VOLNEY (Seneca Hill Medical) 300,000 gal Contents	VOLNEY	\$886,800 \$12,100	\$910,000 \$12,300
WEST HILL Storage Tank 500,000 gal	CAMILLUS	\$439,600	\$451,100
WESTVALE Storage Tanks 500,000 gal 250,000 gal	GEDDES	\$434,200 <u>\$268,600</u>	\$445,600 <u>\$275,600</u>
STORAGE FACILITIES -- TOTALS (note 19)		\$77,257,800	\$85,313,600
TOTALS ¹² (note 19)		<u>\$77,258,000</u>	<u>\$85,314,000</u>

GENERAL PROPERTY

BARTELL ROAD Control Station Vault (note 4) Contents	CICERO	-- \$6,200	-- \$6,300
BEAR/BUCKLEY Vault, Control (note 4) Contents	CLAY	-- \$11,900	-- \$12,100
BEACH ROAD Meter Pit (note 4) Contents	CAMILLUS/LAKELAND	-- \$3,200	-- \$3,300
BREED ROAD Pressure Reducing & Meter Vault (note 4) Contents	CAMILLUS	-- \$8,400	-- \$8,600
BRIAR BROOK Control Vault (note 4) Contents	FAYETTEVILLE	-- \$6,100	-- \$6,200

CANASTOTA	V. CANASTOTA		
Control Vaults - two (note 4)		--	--
Contents		\$18,900	\$19,300
CANASTOTA--LAMB AVE.	V. CANASTOTA		
Garage (Leased)		\$0	\$250,000
Contents		\$19,100	\$19,500
Pole Barn		\$75,900	\$77,900
Contents		\$17,600	\$17,900
CAUGHDENROY ROAD	CLAY		
Vault, Control (note 4)		--	--
Contents		\$13,000	\$13,200
CHITTENANGO	SULLIVAN		
Control Building		\$29,600	\$30,400
Contents		\$10,900	\$11,100
FARREL ROAD	GEDDES		
North Geddes Phosphate Station		\$10,500	\$10,800
Contents		\$3,600	\$3,700
FLY ROAD CONTROL BUILDING (Chittenango)	SULLIVAN		
Radio Antenna Monopole		\$4,500	\$4,600
GIRDEN ROAD	MANLIUS		
Meter Vault (note 4)		--	--
Contents		\$2,500	\$2,500
Phosphate Station		\$0	\$0
Contents		\$0	\$0
GLOVER ROAD (new March 2011)	MARCELLUS		
Pressure Reducing Vault (note 4)		--	--
Contents		\$17,700	\$18,000
GLOVER ROAD (Limeledge PRV Vault)	MARCELLUS		
Pressure Reducing Vault (note 4)		--	--
Contents		\$10,000	\$10,200
HINSDALE ROAD	CAMILLUS		
Gate House		\$12,200	\$12,500
Chlorine Building		\$14,200	\$14,600
Contents		\$21,400	\$21,800
Service Center and Garage		\$438,600	\$450,100
Contents		\$17,600	\$17,900
Pole Barn		\$152,300	\$156,300
Contents		\$27,200	\$27,700
2008 Security Improvements (cameras, monitors, lighting)		\$157,700	\$160,600
HOWLETT HILL	ONONDAGA		
Radio Antenna Monopole		\$4,500	\$4,600
LAKELAND MAINTENANCE BUILDING	GEDDES		
Building		\$103,600	\$106,300
Contents		\$0	\$0
LAKEPORT	SULLIVAN		
Control Building		\$26,300	\$27,000
Contents		\$35,100	\$35,800
MUNRO ROAD PRESS. REDUCING STA.	CAMILLUS		
Pressure Reducing Station (Munro Road)		--	--
Precast concrete vault (note 4)		--	--
Contents		\$6,300	\$6,400

MAKYES ROAD Radio Antenna Monopole	ONONDAGA	\$4,500	\$4,600
MARCELLUS PIPE BRIDGES (note 21) Transmission Main Pipe Bridges (7 bridges)	MARCELLUS	\$274,400	\$780,000
MCKINLEY ROAD Control Station Vault (note 4) Contents	CICERO	-- \$6,200	-- \$6,300
NEDROW (Sentinel Hts Road & Rockwell Road) Pressure Reducing Vaults, two (note 4) Contents	ONONDAGA	-- \$26,300	-- \$26,800
NORTHERN CONCOURSE Administration Building Contents Material Inventory Computer Equipment (EDP) Security Improvements (Doors) 2008 Security Impr'm'ts (cameras, monitors, lighting, fencing, misc. impr.) 2012 Roof Replacement 2011 Boiler Replacement 2012 New Electrical Service Equipment 2012 HVAC Upgrades	SALINA	\$9,464,700 \$1,169,700 \$1,337,000 \$620,600 \$66,700 \$157,700 \$133,400 \$71,800 \$0 \$0	\$9,712,700 \$1,191,500 \$1,361,900 \$632,100 \$68,400 \$160,600 \$135,900 \$73,100 \$10,000 \$500,000
NORTHEAST TOWNLINE ROAD Radio Building Antenna Tower Contents Generator	MARCELLUS	\$30,800 \$23,000 \$16,600 \$11,500	\$31,600 \$23,600 \$16,900 \$11,800
OSWEGO SERVICE CENTER (Maintenance Facility) 1743 County Route 7 at Donovan Drive Building Contents	OSWEGO	\$260,100 \$58,400	\$266,900 \$59,500
OTISCO LAKE (Dam Site) Building Building #1 Contents Chlorine Building Building #2 Contents Storage Building Building #3 Contents Stop Log Shed Contents Boat Dock Pole Barn Shelter/Pavillion Wooden Shed (10' x 10') Fencing Dry Chemical Storage Building Contents	MARCELLUS	\$227,000 \$153,600 \$319,300 \$735,800 \$319,300 \$735,800 \$11,200 \$22,100 \$1,300 \$13,100 \$4,000 \$51,000 \$106,100 \$5,200	\$232,900 \$156,500 \$327,700 \$749,500 \$327,700 \$749,500 \$11,500 \$22,500 \$1,300 \$13,400 \$4,100 \$52,300 \$108,900 \$5,300
PARDEE ROAD Control Station Vault (note 4) Contents	CICERO	-- \$6,200	-- \$6,300
SALT SPRINGS Radio Antenna Monopole	MANLIUS	\$4,500	\$4,600
SCHUYLER ROAD Control Station	MARCELLUS	\$40,700	\$0

SEAL ROAD Control Station Vault (note 4) Contents	MARCELLUS	-- \$6,200	-- \$6,300
SOLVAY West Chlorine Building Contents	GEDDES	\$14,200	\$14,600
SPLIT ROCK Pressure Reducing Station Contents	ONONDAGA	\$43,200 \$35,100	\$44,300 \$35,800
STARLIGHT Pressure Reducing Vault (note 4) Contents	CAMILLUS	-- \$6,100	-- \$6,200
SYLVAN BEACH Radio Building Contents Rechlorination Station Contents	VIENNA	\$11,600 \$0 \$42,800 \$21,300	\$11,900 \$0 \$43,900 \$21,700
TAFT ROAD Control Station Vault (note 4) Contents	CLAY	-- \$45,300	-- \$46,100
VIENNA Radio Building Contents Generator (from Sylvan Beach Tank Site - 2011)	VIENNA	\$11,700 \$30,800 \$11,400	\$12,000 \$31,400 \$11,700
GENERAL PROPERTY -- TOTALS (note 20)		\$18,055,900	\$19,701,300
TOTALS ¹² (note 20)		<u>\$18,056,000</u>	<u>\$19,701,000</u>

NOTES:

1. (Deleted).
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. (Deleted).
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).
15. (Deleted).
16. (Deleted).
17. The value shown under the Dec. 31, 2011 column was revised to agree with a mid-year correction.
18. The value shown under the Dec. 31, 2011 column was revised to reflect correction to Salt Springs Pump Station contents values
19. The value shown under the Dec. 31, 2011 column was revised to reflect elimination of duplicate Marcellus.T/Limeledge tank listing
20. The value shown under the Dec. 31, 2011 column was revised to reflect revisions to Canastota Lamb Avenue, and Lakeland Maintenance Building values, and deletion of Marcellus Vehicle Bridge values
21. Vehicle bridges eliminated and cost of transmission bridges updated.

Prepared with Microsoft Excel, 2007 software.



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

The Authority's internal control over operations and financial reporting includes policies and procedures that (a) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect transactions and disposition of assets; (b) provide reasonable assurances that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures are made in accordance with authorizations of the Executive Director and Members of the Authority; and, (c) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of Authority assets that could have a material effect on the Authority's operations, financial statements and reports.

Because of its inherent limitations, internal control over operations and financial reporting may not prevent or detect misstatements. Projections of any evaluation of the effectiveness of internal controls to future periods are subject to risk that controls may become inadequate due to changes in conditions, or that the degree of compliance with policies and procedures may deteriorate.

As of December 31, 2012, management conducted an assessment of the effectiveness of the Authority's internal control and financial reporting and has determined that the controls are adequate. The assessment was made through testing, inquiry and observation.





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>3/15/13</u> Date
By	 _____	<u>3/15/13</u> Date

Michael E. Hooker, Executive Director

Curtis R. Marvin, Fiscal Officer