



BUDGETS FOR THE FISCAL YEAR ENDING MAY 31st

2017



TABLE OF CONTENTS

A MESSAGE FROM THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER

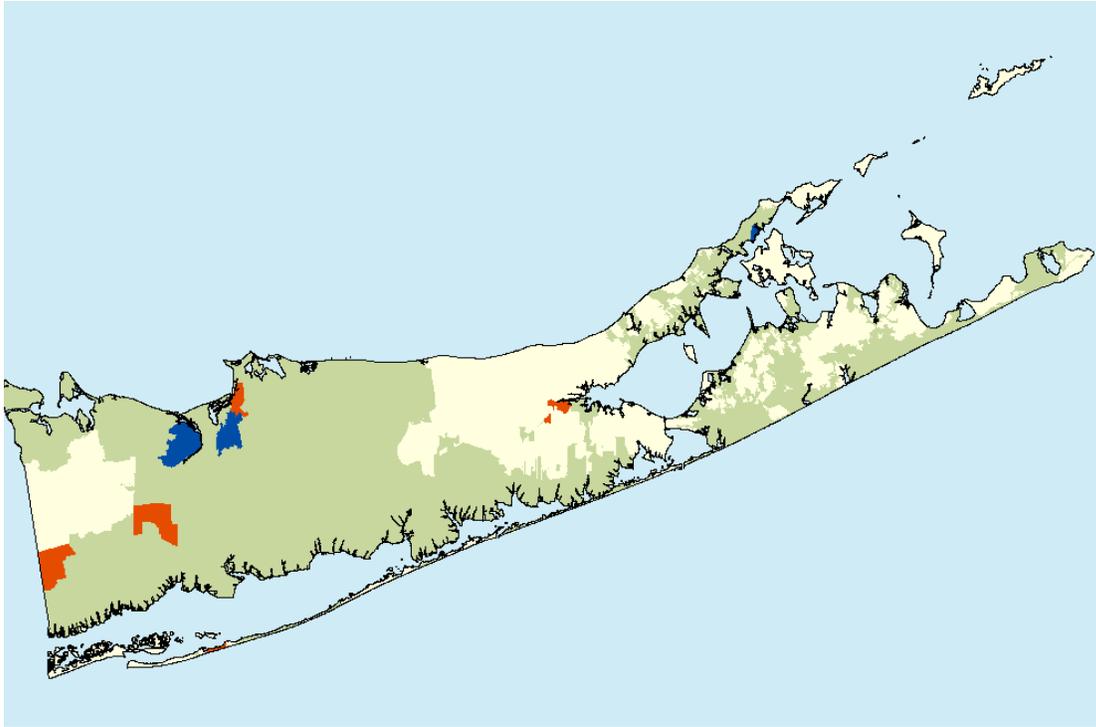


James F. Gaughran, Chairman
Suffolk County Water Authority



Jeffrey W. Szabo, Chief Executive Officer
Suffolk County Water Authority

SERVICE TERRITORY



■ Areas served by SCWA

■ Areas not served by SCWA

■ Water districts managed by SCWA (Brentwood, East Farmingdale, Fair Harbor, Riverside, Stony Brook)

■ SCWA wholesale water customers (Greenport, Saint James, Smithtown)

HISTORY

RATINGS

SUFFOLK COUNTY WATER AUTHORITY BOARD





EXECUTIVE STAFF







BUDGETS FISCAL YEAR MAY 31, 2017

OPERATING & MAINTENANCE BUDGET HIGHLIGHTS



Douglas J. Celiberti
Chief Financial Officer

REVENUES

EXPENSES

DEBT SERVICE

CAPITAL BUDGET HIGHLIGHTS

WATER MAIN INSTALLATIONS

POINT OF SERVICE DISTRIBUTION

TREATMENT FACILITIES

OTHER EQUIPMENT

IMPROVEMENTS IN TECHNOLOGY

ADDITIONAL FACILITIES

FROM THE DEPARTMENTS: BUDGET PRIORITIES

CONSTRUCTION MAINTENANCE

CUSTOMER SERVICE

EMERGENCY MANAGEMENT

ENGINEERING

INFORMATION TECHNOLOGY

LABORATORY

PRODUCTION CONTROL

FLEET SERVICES

SCWA HIGHLIGHTS OF BUDGET DATA

SUFFOLK COUNTY WATER AUTHORITY
HIGHLIGHTS OF BUDGET DATA
FOR FISCAL YEAR ENDING MAY 31,

Authority Budgets

**Operating Revenues and
Other Income**

**Operating and Maintenance
Expense**

Deferred Income - OPEB

Deferred Expense - OPEB

Operating Income Available

Capital Budget

Debt-Service

All Senior Debt Coverage

Projection May 31, 2016

Revenues -Actual for 7 months and estimated for 5 months

Expenses -Actual for 7 months and estimated for 5 months

Capital -Figures are based on the latest available information

SCWA REVENUE

Water Revenues

Hydrants /Firelines

Antenna Leases

Miscellaneous

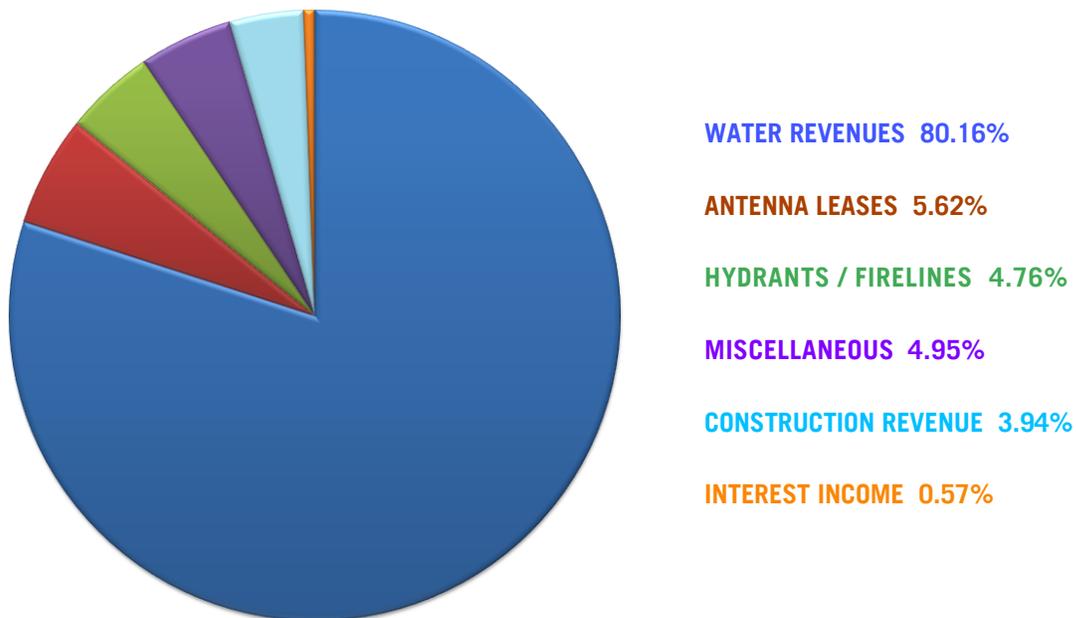
Total Operating Revenues

Interest Income

Construction Revenue

Total Revenues

SUFFOLK COUNTY WATER AUTHORITY REVENUE COMPONENTS:

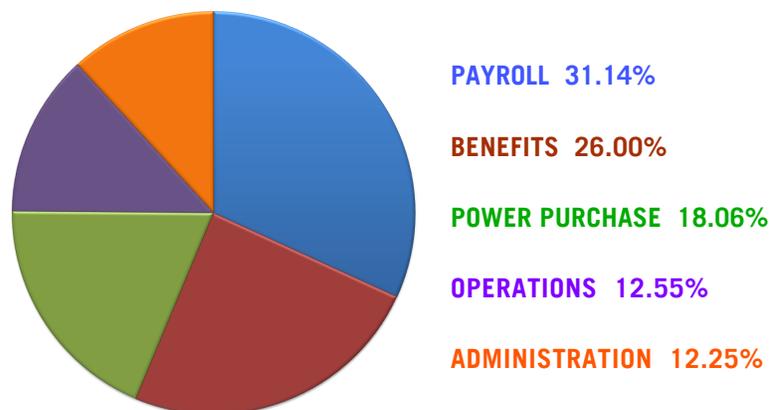


Revenue Budget f/y/e May 31, 2017: \$177,794,000

SCWA OPERATING AND MAINTENANCE BUDGET

| |
|-----------------------------------|
| Construction Maintenance |
| Customer Service |
| Engineering |
| Facilities Management |
| Finance |
| Benefits |
| Education Awareness |
| Information Technology |
| Laboratory |
| Stores |
| Payroll |
| Emergency Management |
| Transportation |
| Meter Shop |
| Communications |
| Power Purchase |
| Production Control |
| Risk Management & Human Resources |
| Safety |
| Sustainability |
| Telecommunications |

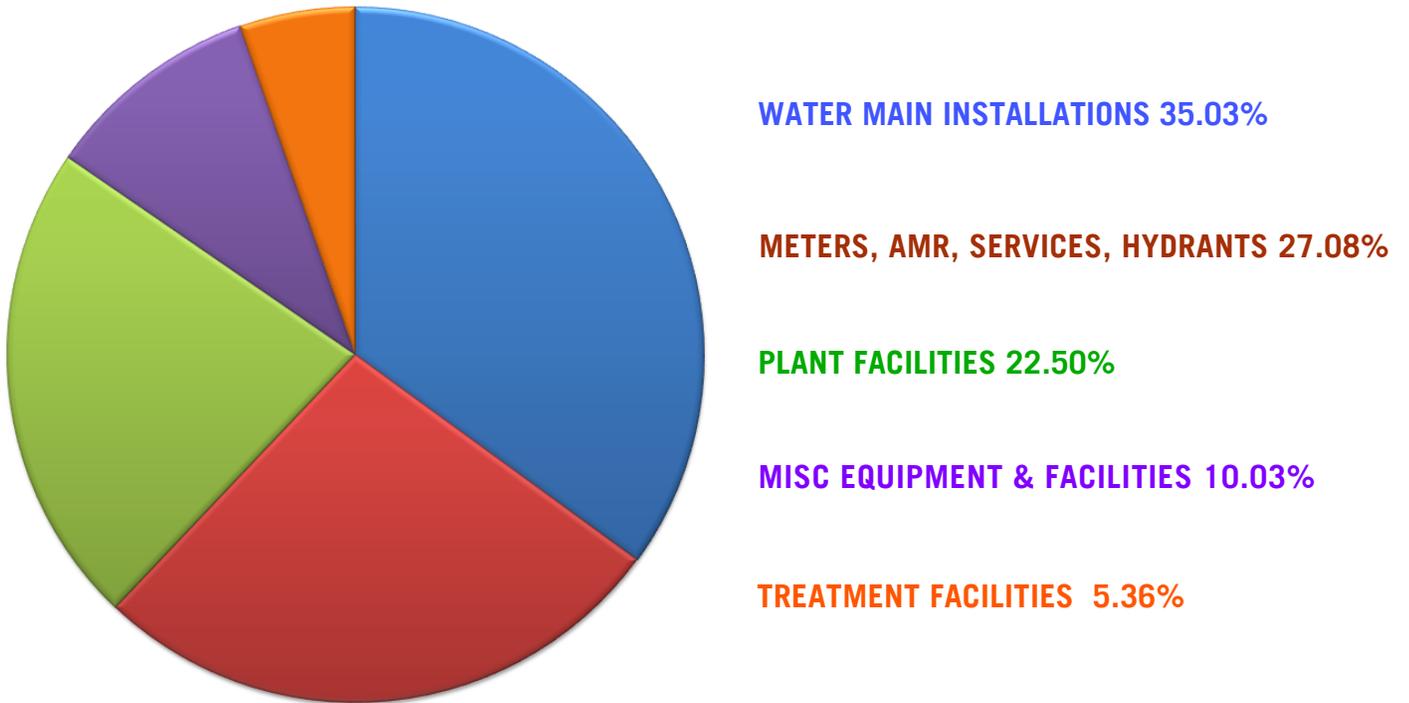
SUFFOLK COUNTY WATER AUTHORITY O&M COMPONENTS:



O&M BUDGET FOR F/Y/E MAY 31, 2017: \$116,813,000

CAPITAL COMPONENTS

SUFFOLK COUNTY WATER AUTHORITY CAPITAL COMPONENTS:



CAPITAL BUDGET FOR F/Y/E MAY 31, 2017: \$69,771,000

SERVICE AREAS, PLANT FACILITIES AND WATER SUPPLY

CUSTOMER COUNT

THE PERCENTAGE OF TOTAL SALES (BASED ON TOTAL NUMBER OF CUSTOMERS)
TO EACH OF THE AFOREMENTIONED CUSTOMERS ARE AS FOLLOWS:

CUSTOMERS SERVED DIRECTLY

CUSTOMERS SERVED THROUGH OPERATING AGREEMENTS

WHOLESALE WATER

WATER RATES

GENERAL RATES

GENERAL RATES

| Service Classification No. 1 Quarterly | Service Classification No. 1A Monthly |
|---|--|
| Service Charge - \$22.50 | Service Charge - \$7.50 |
| Commodity Charge - \$1.35/hundred cubic ft. | Commodity Charge - \$1.35/hundred cubic ft. |

BRIDGEHAMPTON/SURFSIDE SERVICE AREA RATES

| Service Classification No. 1 Quarterly | Service Classification No. 1A Monthly |
|---|--|
| Service Charge - \$22.50 | Service Charge - \$7.50 |
| Commodity Charge - \$1.35/hundred cubic ft. | Commodity Charge - \$1.35/hundred cubic ft. |

SHOREWOOD SERVICE AREA RATES

| Service Classification No. 1 Quarterly | Service Classification No. 1A Monthly |
|---|--|
| Service Charge - \$22.50 | Service Charge - \$7.50 |
| Commodity Charge - \$1.35/hundred cubic ft. | Commodity Charge - \$1.35/hundred cubic ft. |

GREENPORT SERVICE AREA RATES

| Service Classification No. 1 Quarterly | Service Classification No. 1A Monthly |
|---|--|
| Service Charge - \$22.50 | Service Charge - \$7.50 |
| Commodity Charge - \$1.35/hundred cubic ft. | Commodity Charge - \$1.35/hundred cubic ft. |

MISSION

“We pledge to provide the customers of Suffolk County Water Authority safe, pure and constantly tested drinking water at the lowest possible cost with exemplary customer service”

PROFILE

The Suffolk County Water Authority is a self-supporting, public benefit corporation operating under the authority of the Public Authorities Law of the State of New York. It is without taxing power and operates as a business enterprise. It is neither an agency of New York State nor Suffolk County government.

The majority of revenue the Suffolk County Water Authority receives is obtained from the sale of water to its customers. SCWA is non-profit: all revenue received must be used for operating expenses, construction costs and paying outstanding debts.

