

ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

June 18, 2018

To:

Terrence D. McCracken, Secretary to the Authority

From:

Karen A. Prendergast, Comptroller

Subject:

Service Deposit Refunds

The Authorization Form for Large Service Deposit Refunds is attached.

Service connections in excess of two inches (2") are billed to our customers at actual cost plus overhead. At the time of application, an estimate of the cost to install the service is prepared by an Engineering Draftsworker.

The applicant must sign an agreement to pay the actual cost of installation and provide a deposit in the total amount of the estimate before the work can be started. At the time of completion, all costs are tabulated and the applicant is either invoiced for the cost in excess of the deposit amount or refunded the balance remaining if the estimate was higher than the actual cost.

The list attached to the Authorization Form represents those services which have been completed and refunds are due the applicants.

If you have any questions, or require additional information, please call me.

Erie County Water Authority Refunds Due Depositors For Services Installed June 28, 2018

OWIP No.	Depositor & Description	_	Deposit	_T	otal Cost	R	efund Due
61364	Sonwil Distribution Center, Inc. 100 Sonwil Drive Cheektowaga, NY 14225		12,100.00		7,531.34		4,568.66
	Install an 8" private fire protection service at 500 Sonwil Drive in the Town of Cheektowaga						
61369	Ridge Lea Hotels, LLC 51 Anderson Road Cheektowaga, NY 14206		20,500.00		9,876.22		10,623.78
	Install a 6" private fire protection service at 145 Inn Keepers Lane in the Town of Amherst						
	Total Refunds	\$	32,600.00	\$	17,407.56	\$	15,192.44